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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Bimra i Norte
Hasta

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Date 28/06/00
As of 21/05/00

Customer Member/Name		Phone Number	Balance		A G I N G						Ch
Ch	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
00010901	Enertec Mexico (Norte RI)	0		1290047/1290009							
Enertec Mexi				30,709.00	30,709.00	30709.00					
00015104	Enertec Mexico, S.A. de C.V. (
00400 RI	07171 001 26/04/00 26/04/00			76,912.00	76,912.00			76912.00			
Enertec Mexi				76,912.00	76,912.00			76912.00			
11071	Ensambladora Industrial Mecani (07)	159-300									
00400 RI	06205 001 07/04/00 07/04/00			30,246.15	30,246.15			30246.15			
Ensambladora				30,246.15	30,246.15			30246.15			
12583	Enzymolago S.A. de C.V.										
00400 RI	6313 001 10/07/00 10/07/00			1,150.41-	1,150.41-				1150.41-		
Enzymolago S				1,150.41-	1,150.41-				1150.41-		
10949	Hemacer, S.A. de C.V.	(0)	133-9707								
00400 RI	04219 001 15/04/00 04/05/00			5,382.00	5,382.00		5302.00				
00400 RI	04333 001 21/05/00 00/06/00			3,500.00	3,500.00	3500.00					
Hemacer, S.A				8,882.00	8,882.00	3500.00	5302.00				
13619	F.R. Tecnologias de Pluja, S.A (14)	297-019									
00400 RI	07700 001 11/05/00 26/05/00			4,723.05	4,723.05		4723.05				
00400 RI	08085 001 22/05/00 06/06/00			6,054.75	6,054.75	6054.75					
F.R. Tecnolo				10,777.80	10,777.80	6054.75	4723.05				
10076	Fabricacion de Maquinas, S.A.	(0)	151-5400								
00400 RI	04915 001 19/04/00 01/05/00			7,901.00	7,901.00		7901.00				
Fabricacion				7,901.00	7,901.00		7901.00				
11160	Fabrics Monterrey NORTE	(0)	120-6666								
00400 RI	07902 001 17/05/00 01/06/00			31,457.10	31,457.10	31457.10					
00400 RI	07943 001 17/05/00 01/06/00			50,711.55	50,711.55	50711.55					
00400 RI	06006 001 10/05/00 21/06/00			44,176.10	44,176.10	44176.10					
Fabrics Mon				126,344.75	126,344.75	126344.75					
10997	Fibras Nacionales de Acillico, ()	116-274									
00400 RI	06106 001 11/04/00 26/04/00			49,006.47	49,006.47				49006.47		
00400 RI	06619 001 14/04/00 19/04/00			51,405.34	51,405.34				51405.34		
00400 RI	08039 001 23/05/00 06/06/00			51,295.65	51,295.65	51295.65					
00400 RI	08060 001 23/05/00 06/06/00			50,157.47	50,157.47	50157.47					
00400 RI	08060 001 31/06/00 19/06/00			45,406.05	45,406.05	45406.05					

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTISQUIM
Cartera Detallada Base Bases E-Morte
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Date 11/05/00
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Customer Number/Name				Phone Number		Balance		Open		Current		A O I M D		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CA	
Document Reference				Inv Date Due Date		Original		Open		Current		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CA			
00010937 Fibras Nacionales de Acrílico,						150376																			
Fibras Nacio						340,510.90		340,510.90		167,139.17						101,111.01									
00010975 Fibras Químicas, S.A. de C.V.				(8)		331-1120																			
00000 RI				04197 001 07/04/00 22/04/00		74,192.45		74,192.45								74,192.45									
00000 RI				04181 001 11/04/00 26/04/00		36,310.25		36,310.25								36,310.25									
00000 RI				07006 001 16/05/00 31/05/00		7,005.09		7,005.09		7,005.09															
00000 RI				09102 001 23/05/00 07/06/00		0,776.75		0,776.75		0,776.75															
00000 RI				09587 001 30/05/00 14/06/00		6,101.07		6,101.07		6,101.07															
Fibras Quimi						132,994.41		132,994.41		21002.71						11,111.70									
10132 Ficosa North América, S.A. de				()		104-1010																			
00000 RI				06146 001 06/04/00 21/04/00		22,001.59		22,001.59								22,001.59									
00000 RI				06076 001 10/04/00 01/05/00		24,601.95		24,601.95								24,601.95									
00000 RI				07137 001 01/05/00 16/05/00		23,100.69		23,100.69								23,100.69									
00000 RI				07594 001 09/05/00 24/05/00		24,177.60		24,177.60								24,177.60									
00000 RI				07594 001 09/05/00 24/05/00		22,535.60		22,535.60								22,535.60									
00000 RI				08015 001 10/05/00 14/06/00		55,452.61		55,452.61		55,452.61															
Ficosa North						172,040.14		172,040.14		25452.61		94501.92				12001.59									
11366 Filamentos Elastomericos de ME				()		109-7204																			
00000 RI				07657 001 10/05/00 25/05/00		45,292.75		45,292.75								45,292.75									
00000 RI				08261 001 24/05/00 08/06/00		4,617.40		4,617.40		4,617.40															
00000 RI				14600 001 10/05/00 14/06/00		4,617.40		4,617.40		4,617.40															
00000 RI				08006 001 11/05/00 15/06/00		1,970.92		1,970.92		1,970.92															
Filamentos E						96,504.63		96,504.63		11213.00		45292.75													
10946 Fialcon S.A. de C.V.				()		176-1200																			
00000 RI				00131 001 24/05/00 08/06/00		3,752.45		3,752.45		3,752.45															
Fialcon S.A.						3,752.45		3,752.45		3,752.45															
00074 G.E. Lighting México, S.A. de				(03)		185-639																			
00000 RI				03099 001 23/02/00 24/03/00		10,326.00		10,326.00								10,326.00									
00000 RI				06076 001 06/04/00 06/05/00		10,326.00		10,326.00								10,326.00									
00000 RI				06077 001 06/04/00 06/05/00		10,326.00		10,326.00								10,326.00									
00000 RI				06914 001 19/04/00 19/05/00		23,041.40		23,041.40								23,041.40									
00000 RI				07910 001 17/05/00 14/06/00		23,041.40		23,041.40		23,041.40															
G.E. Lightin						101,042.00		10,735.60		21041.40		10494.20				0000.00									
15011 G.E. Toshiba / OTTC				(8)		163-1441																			
00000 RI				00044 001 22/12/99 20/12/99		11,127.00		11,127.00																	
00000 RI				01600 001 26/02/00 02/03/00		44,050.00		44,050.00								44,050.00									
00000 RI				04001 001 10/03/00 25/03/00		51,577.50		51,577.50								51,577.50									
00000 RI				07006 001 09/05/00 24/05/00		22,641.50		22,641.50								22,641.50									
00000 RI				07052 001 16/05/00 10/05/00		16,956.95		16,956.95								16,956.95									

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUIN
Carrera Detallada Base Riaca S/Norte
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Customer Number/Name		Phone Number		Balance		A G I N G						CP
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
15431 D.E. Toshiba / OTTC				10	1	363-2441						
00400 RI	07904 001	16/05/00	11/05/00			400.75	400.75	400.75				
00400 RI	07910 001	17/05/00	01/06/00			27,645.00	27,645.00	27,645.00				
00400 RI	08201 001	22/05/00	07/06/00			30,771.61	30,771.61	30,771.61				
00400 RI	08540 001	29/05/00	11/06/00			33,744.26	33,744.26	33,744.26				
D.E. Toshiba						244,005.79	244,005.79	79650.46	59600.45	96427.30	11127.10	
13342 Galvak, S.A. de C.V.				10	1	330-0578						
00400 RI	71029 001	26/05/99	10/06/99			16,434.65	16,434.65				16434.65	
00400 RI	74102 001	10/06/99	25/06/99			19,049.91	19,049.91				19049.91	
00400 RI	74123 001	10/06/99	25/06/99			23,290.74	23,290.74				23290.74	
00400 RI	01055 001	10/01/00	02/02/00			30,705.04	30,705.04			30705.04		
00400 RI	01055 001	10/01/00	02/02/00			19,106.10	19,106.10			19106.10		
00400 RI	02593 001	26/01/00	12/02/00			9,572.60	9,572.60			9572.60		
00400 RI	02593 001	26/01/00	12/02/00			6,405.50	6,405.50			6405.50		
00400 RI	06218 001	07/04/00	22/04/00			20,260.90	20,260.90	20260.90				
00400 RI	06293 001	07/04/00	22/04/00			6,045.10	6,045.10	6045.10				
00400 RI	07706 001	11/05/00	26/05/00			20,733.35	20,733.35	20733.35				
Galvak, S.A.						102,511.97	102,511.97	20733.35	20334.00	00049.24	40575.30	
12571 Galvak, S.A. de C.V. Pta. Golv				1		330-0090						
00400 RI	06219 001	07/04/00	22/04/00			20,105.45		20105.45				
00400 RI	06353 001	10/04/00	25/04/00			24,455.75		24455.75				
00400 RI	07707 001	11/05/00	26/05/00			24,007.30		24007.30				
Galvak, S.A.						70,644.50	70,644.50	24003.30	46561.10			
10544 Gen Industrial (Corplastic)				10	1	111-0001						
00400 RI	05250 001	22/01/00	22/01/00			21,700.50		21700.50				
00400 RI	06107 001	11/04/00	11/05/00			10,197.36		10197.36				
00400 RI	08104 001	26/05/00	22/06/00			17,171.29	37171.29					
Gen Industri						129,071.17	129,071.17	37171.29	70197.30	21700.50		
15690 Gen Industrial (Saltillo)				10	1	111-0001						
00400 RI	74705 001	22/09/99	22/10/99			447.13					447.13	
00400 RI	04199 001	07/04/00	07/05/00			15,312.25		15312.25				
00400 RI	06102 001	11/04/00	11/05/00			14,551.20		14551.20				
Gen Industrial						12,310.57	12,310.57	11063.45			447.13	
10060 Gen Industrial, S.A. de C.V.				10	1	179-0003						
00400 RI	05172 001	22/03/00	06/04/00			20,997.25		20997.25				
00400 RI	05088 001	06/04/00	21/04/00			27,229.13		27229.13				
00400 RI	06007 001	06/04/00	21/04/00			20,443.61		20443.61				
00400 RI	06008 001	06/04/00	21/04/00			19,311.31		19311.31				
00400 RI	06009 001	06/04/00	21/04/00			11,940.00		11940.00				
00400 RI	06114 001	13/04/00	27/04/00			24,753.75		24753.75				
00400 RI	06131 001	14/04/00	29/04/00			34,714.19		34714.19				
00400 RI	06132 001	14/04/00	29/04/00			24,753.75		24753.75				

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada Paso Rincon Ximorco
Hasta

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Customer Number/Name				Phone Number		Balance		Open		Current		A O I M O		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR											
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16960, Gen Industrial, S.A. de C.V.				(d)	179-0001																			
00400	RI	06413	001	14/04/00	29/04/00	30,174.00	30,174.00																	
00400	RI	06614	001	14/04/00	29/04/00	29,115.11	29,115.11																	
00400	RI	06920	001	19/04/00	01/05/00	16,000.94	16,000.94																	
00400	RI	07023	001	21/04/00	05/05/00	16,130.49	16,130.49																	
00400	RI	07114	001	01/05/00	15/05/00	23,611.94	23,611.94																	
00400	RI	07544	001	09/05/00	24/05/00	35,421.44	35,421.44																	
00400	RI	07676	001	11/05/00	26/05/00	20,922.01	20,922.01																	
00400	RI	07809	001	16/05/00	31/05/00	30,014.69	30,014.69																	
00400	RI	07890	001	16/05/00	31/05/00	10,500.56	10,500.56																	
00400	RI	08187	001	23/05/00	07/06/00	33,061.94	33,061.94																	
00400	RI	08217	001	24/05/00	08/06/00	11,190.11	11,190.11																	
00400	RI	08220	001	24/05/00	08/06/00	7,602.94	7,602.94																	
00400	RI	08229	001	24/05/00	08/06/00	33,417.56	33,417.56																	
00400	BU	15405	001	19/01/00	19/01/00	0,494.53	0,494.53																	
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Gen Industri						597,147.25	597,147.25	151805.02	150113.02	301643.14														
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11991	General Motors Sallillo	()	164-134										
00400	RI	78733	001	01/11/99	18/11/99	29,060.90	1,320.02						
00400	RI	78767	001	03/11/99	10/11/99	12,458.05	15,966.59						
00400	RI	79782	001	24/11/99	05/12/99	26,632.05	0,405.59						
00400	RI	81430	001	07/01/00	06/02/00	29,049.00	6,936.79						
00400	RI	81047	001	10/01/00	17/02/00	1,300.00	678.39						
00400	RI	81073	001	05/02/00	10/03/00	19,400.17	19,400.17						
00400	RI	81074	001	05/02/00	10/03/00	15,370.10	15,370.10						
00400	RI	81077	001	05/03/00	10/04/00	20,501.06	20,501.06						
00400	RI	81078	001	05/03/00	10/04/00	12,211.00	12,211.00						
00400	RI	81079	001	05/03/00	10/04/00	16,110.17	16,110.17						
00400	RI	81080	001	05/03/00	10/04/00	12,211.00	12,211.00						
00400	RI	81081	001	05/03/00	10/04/00	22,217.00	22,217.00						
00400	RI	81082	001	05/03/00	10/04/00	10,266.40	10,266.40						
00400	RI	81083	001	05/03/00	10/04/00	6,141.00	6,141.00						
00400	RI	81084	001	05/03/00	10/04/00	19,220.00	19,220.00						
00400	RI	81085	001	05/03/00	10/04/00	12,141.79	12,141.79						
00400	RI	81282	001	05/03/00	10/04/00	15,105.11	15,105.11						
00400	RI	81283	001	05/03/00	10/04/00	15,562.66	15,562.66						
00400	RI	81284	001	05/03/00	10/04/00	10,771.34	10,771.34						
00400	RI	81311	001	15/03/00	16/04/00	12,211.00	12,211.00						
00400	RI	81420	001	14/02/00	17/03/00	12,211.00	12,211.00						
00400	RI	81495	001	10/03/00	19/03/00	11,352.74	11,352.74						
00400	RI	81606	001	10/03/00	19/03/00	10,254.50	10,254.50						
00400	RI	81737	001	11/03/00	22/03/00	19,360.19	19,360.19						
00400	RI	81075	001	24/02/00	25/03/00	22,556.05	22,556.05						
00400	RI	81077	001	24/02/00	25/03/00	10,006.14	10,006.14						
00400	RI	81078	001	08/03/00	07/04/00	24,073.95	0,464.39						
00400	RI	81077	001	10/03/00	09/04/00	15,406.44	15,406.44						
00400	RI	81078	001	10/03/00	09/04/00	12,213.00	12,213.00						
00400	RI	85018	001	14/03/00	11/04/00	26,490.07	26,490.07						
00400	RI	85019	001	14/03/00	11/04/00	20,946.50	20,946.50						
00400	RI	85020	001	14/03/00	11/04/00	12,213.00	12,213.00						
00400	RI	85041	001	14/03/00	11/04/00	20,237.47	20,237.47						
00400	RI	85276	001	22/03/00	21/04/00	11,900.41	11,900.41						
00400	RI	85275	001	22/03/00	21/04/00	19,155.90	19,155.90						
00400	RI	85276	001	22/03/00	21/04/00	10,434.05	10,434.05						
00400	RI	85277	001	22/03/00	21/04/00	12,213.00	12,213.00						

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Residuo Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Sate Rines S.Morte
Hasta

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Customer Number/Name				Phone Number		Balance		A G S H S		1 - 10		11 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 10	11 - 60	61 - 90	91 - 120	Over 120	CR								
11391 General Motors Multiquin																					
00400	RI	05270	001	22/03/00	21/04/00	11,063.17	10,063.17					14063.17									
00400	RI	05279	001	23/03/00	21/04/00	10,220.49	10,220.49					10220.49									
00400	RI	05280	001	23/03/00	21/04/00	12,711.00	12,711.00					12711.00									
00400	RI	06119	001	06/04/00	06/05/00	6,141.00	6,141.00					6141.00									
00400	RI	06223	001	06/04/00	06/05/00	20,170.46	20,170.46					20170.46									
00400	RI	06423	001	06/04/00	06/05/00	12,213.00	12,213.00					12213.00									
00400	RI	06123	001	06/04/00	06/05/00	22,414.94	22,414.94					22414.94									
00400	RI	06124	001	06/04/00	06/05/00	17,136.96	17,136.96					17136.96									
00400	RI	06125	001	06/04/00	06/05/00	16,055.30	16,055.30					16055.30									
00400	RI	06126	001	06/04/00	06/05/00	12,213.00	12,213.00					12213.00									
00400	RI	06127	001	06/04/00	06/05/00	6,141.00	6,141.00					6141.00									
00400	RI	06128	001	06/04/00	06/05/00	6,141.00	6,141.00					6141.00									
00400	RI	06129	001	06/04/00	06/05/00	19,200.09	19,200.09					19200.09									
00400	RI	06312	001	07/04/00	07/05/00	22,213.00	22,213.00					22213.00									
00400	RI	06311	001	10/04/00	10/05/00	42,131.16	42,131.16					42131.16									
00400	RI	06314	001	10/04/00	10/05/00	12,213.00	12,213.00					12213.00									
00400	RI	06315	001	10/04/00	10/05/00	6,141.00	6,141.00					6141.00									
00400	RI	06308	001	11/04/00	11/05/00	19,792.02	19,792.02					19792.02									
00400	RI	06309	001	11/04/00	11/05/00	12,213.00	12,213.00					12213.00									
00400	RI	06524	001	12/04/00	12/05/00	29,256.00	29,256.00					29256.00									
00400	RI	06525	001	12/04/00	12/05/00	19,496.44	19,496.44					19496.44									
00400	RI	06526	001	12/04/00	12/05/00	12,213.00	12,213.00					12213.00									
00400	RI	06532	001	14/04/00	14/05/00	25,056.49	25,056.49					25056.49									
00400	RI	06551	001	14/04/00	14/05/00	10,600.45	10,600.45					10600.45									
00400	RI	06045	001	15/04/00	15/05/00	11,302.93	11,302.93					11302.93									
00400	RI	06016	001	15/04/00	15/05/00	16,660.27	16,660.27					16660.27									
00400	RI	06317	001	15/04/00	15/05/00	12,213.00	12,213.00					12213.00									
00400	RI	06040	001	15/04/00	15/05/00	10,276.93	10,276.93					10276.93									
00400	RI	07024	001	03/05/00	03/06/00	29,450.40	29,450.40					29450.40									
00400	RI	07025	001	03/05/00	03/06/00	16,151.52	16,151.52					16151.52									
00400	RI	07026	001	03/05/00	03/06/00	15,045.91	15,045.91					15045.91									
00400	RI	07027	001	03/05/00	03/06/00	14,603.26	14,603.26					14603.26									
00400	RI	07028	001	03/05/00	03/06/00	12,213.00	12,213.00					12213.00									
00400	RI	07029	001	03/05/00	03/06/00	12,213.00	12,213.00					12213.00									
00400	RI	07046	001	03/05/00	03/06/00	17,473.45	17,473.45					17473.45									
00400	RI	07064	001	09/05/00	09/06/00	6,141.00	6,141.00					6141.00									
00400	RI	07065	001	09/05/00	09/06/00	12,213.00	12,213.00					12213.00									
00400	RI	07066	001	10/05/00	10/06/00	12,213.00	12,213.00					12213.00									
00400	RI	07071	001	11/05/00	11/06/00	16,704.33	16,704.33					16704.33									
00400	RI	07072	001	11/05/00	11/06/00	19,103.70	19,103.70					19103.70									
00400	RI	07073	001	11/05/00	11/06/00	20,474.94	20,474.94					20474.94									
00400	RI	07074	001	11/05/00	11/06/00	20,472.00	20,472.00					20472.00									
00400	RI	07075	001	11/05/00	11/06/00	17,072.53	17,072.53					17072.53									
00400	RI	07076	001	11/05/00	11/06/00	13,397.76	13,397.76					13397.76									
00400	RI	07077	001	11/05/00	11/06/00	21,090.20	21,090.20					21090.20									
00400	RI	07078	001	11/05/00	11/06/00	13,179.00	13,179.00					13179.00									
00400	RI	07079	001	11/05/00	11/06/00	24,407.60	24,407.60					24407.60									
00400	RI	07080	001	11/05/00	11/06/00	16,924.42	16,924.42					16924.42									
00400	RI	07081	001	11/05/00	11/06/00	14,080.06	14,080.06					14080.06									
00400	RI	07082	001	11/05/00	11/06/00	20,550.03	20,550.03					20550.03									
00400	RI	07083	001	11/05/00	11/06/00	13,179.00	13,179.00					13179.00									
00400	RI	07084	001	11/05/00	11/06/00	17,311.15	17,311.15					17311.15									
00400	RI	07085	001	11/05/00	11/06/00	15,069.22	15,069.22					15069.22									
00400	RI	07086	001	11/05/00	11/06/00	13,179.00	13,179.00					13179.00									
00400	RI	07087	001	11/05/00	11/06/00	17,043.06	17,043.06					17043.06									
00400	RI	07088	001	11/05/00	11/06/00	13,179.00	13,179.00					13179.00									

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554301
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Carrera Delalado Base Almas 2 Norte
Hasta

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Date 29/06/00
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Customer Number/Name				Phone Number		Balance		A G I M Q						
Document Reference														
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CN	
11391 General Motors Seltillo														
00400	RI	00749	001	11/05/00	30/06/00	23,147.45	23,147.45							
00400	RI	00750	001	11/05/00	30/06/00	13,179.00	13,179.00							
00400	RU	1614	001	10/06/00	10/06/00	560,444.33-	560,444.33-		560,444.33-					
General Moto						1,043,025.00	933,449.02	540,307.14	300,274.96	357,775.00-	311,435.30	7415.10	31702.20	
10990 Grupo Primex, S.A. de C.V.														
00400	RI	00212	001	24/05/00	09/06/00	45,740.69	45,740.69							
00400	RI	00726	001	11/05/00	15/06/00	84,321.22	84,321.22							
Grupo Primex						150,009.91	150,009.91	150,009.91						
10655 Guillermo Enrique Cortez Contr														
00400	RI	06235	001	07/04/00	22/04/00	7,559.36	7,559.36				7559.36			
00400	RI	07650	001	10/05/00	25/05/00	12,767.99	12,767.99		12,767.99					
00400	RI	07650	001	10/05/00	25/05/00	15,445.47	15,445.47		15,445.47					
00400	RI	07944	001	17/05/00	01/06/00	9,971.47	9,971.47		9,971.47					
00400	RI	07945	001	17/05/00	01/06/00	10,156.07	10,156.07		10,156.07					
00400	RI	08090	001	11/05/00	15/06/00	15,133.73	15,133.73		15,133.73					
00400	RI	08091	001	11/05/00	15/06/00	0,169.09	0,169.09		0,169.09					
00400	RI	08092	001	11/05/00	15/06/00	9,030.11	9,030.11		9,030.11					
00400	RI	08093	001	11/05/00	15/06/00	0,324.12	0,324.12		0,324.12					
00400	RI	08094	001	11/05/00	15/06/00	4,107.16	4,107.16		4,107.16					
00400	RI	08095	001	11/05/00	15/06/00	1,437.64	1,437.64		1,437.64					
00400	RI	08096	001	11/05/00	15/06/00	729.15	729.15		729.15					
00400	RI	08097	001	11/05/00	15/06/00	1,150.19	1,150.19		1,150.19					
00400	RI	08098	001	11/05/00	15/06/00	412.45	412.45		412.45					
00400	RI	08099	001	11/05/00	15/06/00	5,557.30	5,557.30		5,557.30					
00400	RI	08100	001	11/05/00	15/06/00	4,908.61	4,908.61		4,908.61					
00400	RI	08701	001	11/05/00	15/06/00	9,925.14	9,925.14		9,925.14					
00400	RI	08751	001	11/05/00	15/06/00	3,030.50	3,030.50		3,030.50					
Guillermo En						129,451.63	120,395.93	92623.11	70211.40	7559.36				
13112 Mayco Wheel Aluminio, S.A. de														
00400	RI	07703	001	11/05/00	24/05/00	26,543.15	26,543.15			26,543.15				
Mayco Wheel						26,543.15	26,543.15			26,543.15				
11450 Mylon DAP														
00400	RU	1125	001	20/06/99	20/06/99	10,005.00-	10,005.00-						10005.00-	
Mylon DAP						10,005.00-	10,005.00-						10005.00-	
14954 Imattec, S.A. de C.V.														
00400	RI	07911	003	17/05/00	17/05/00	494,641.15	494,641.15			494,641.15				
00400	RI	08124	003	24/05/00	24/05/00	2,260,320.91	2,260,320.91			2,260,320.91				
00400	RI	08117	001	11/05/00	11/05/00	115,270.40	115,270.40		115,270.40					
Imattec, S.A						2,870,240.54	2,870,240.54	115,270.40	276,270.06					

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Rimca 2-Morte
Morta

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Date - 26/06/00
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Customer Number/Name		Phone Number		Balance		Open		Current		A G E N O		11 - 40		61 - 90		91 - 120		Over 120		CR	
Ca	Ty	Document Reference	Inv Date	Due Date	Original						1 - 10										
11030 Industria Fabricadora de Alumi (89) 399-000																					
00400	RI	01616 001	26/01/00	27/02/00	49,233.00		49,233.00											49233.00			
00400	RI	06229 001	07/04/00	07/05/00	70,933.70		70,933.70			70933.70											
00400	RI	06616 001	30/05/00	26/06/00	49,799.25		49,799.25		49799.25												
Industria Pa					197,966.75		197,966.75		49799.25	70933.70								49733.00			
11461 Industria Quimica del Istmo, S () 004-30																					
00400	RI	07032 001	24/04/00	09/05/00	30,103.17		30,103.17				30103.17										
00400	RI	07031 001	24/04/00	09/05/00	39,940.19		39,940.19				39940.19										
00400	RI	07307 001	26/04/00	13/05/00	41,153.44		41,153.44				41153.44										
00400	RI	07417 001	01/05/00	16/05/00	40,320.43		40,320.43				40320.43										
00400	RI	07549 001	09/05/00	24/05/00	44,162.30		44,162.30				44162.30										
00400	RI	07654 001	10/05/00	25/05/00	41,493.15		41,493.15				41493.15										
00400	RI	07899 001	16/05/00	31/05/00	47,510.87		47,510.87		47510.87												
00400	RI	07921 001	17/05/00	01/06/00	47,626.51		47,626.51		47626.51												
00400	RI	08350 001	21/05/00	00/06/00	41,590.21		41,590.21		41590.21												
00400	RI	08643 001	31/05/00	15/06/00	42,026.90		42,026.90		42026.90												
Industria Ou					423,935.25		423,935.25		170754.57	245140.60											
11072 Industrias de Linamar, S.A. de () 171-290																					
00400	RI	00341 001	24/05/00	21/06/00	29,229.12		29,229.12		29229.12												
Industrias d					29,229.12		29,229.12		29229.12												
11129 Industrias Hegromex, Pcs. Emul (12) 293-013																					
00400	RI	05177 001	22/03/00	06/04/00	51,667.20		51,667.20						51667.20								
Industrias W					51,667.20		51,667.20						51667.20								
11070 Industrias Rheem, S.A. de C.V. (07) 155-342EXT356																					
00400	RI	04816 001	06/03/00	12/03/00	47,334.00		47,334.00											47334.00			
00400	RI	05183 001	22/03/00	26/03/00	42,636.25		42,636.25											42636.25			
00400	RI	00199 001	23/05/00	27/05/00	43,002.15		43,002.15				43002.15										
Industrias R					133,372.40		133,372.40				43002.15							89970.25			
10901 Instituto Tecnológico de Matud (10) 320-4146																					
00400	RI	00370 001	14/03/00	06/06/00	22,643.50		22,643.50		22643.50												
Instituto To					22,643.50		22,643.50		22643.50												
10393 Inversiones Eca, S.A. de C.V. (00) 320-0500																					
00400	RI	01202 001	20/12/99	04/01/00	401,307.01		401,307.01		401,307.01									242477.51			
Inversiones					401,307.01		401,307.01		401,307.01									242477.51			
10929 IMSA (10) 320-0500																					
00400	RI	07661 001	10/05/00	25/05/00	13,763.20		13,763.20				13763.20										

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551201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTISQUIM
Carrera Detallada Base Rincón S.Morte
NastaPage 17
Date 20/04/00
As of 11/05/00

Customer Number/Name				Phone Number	Balance		A G T N O						
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
14930 INSA													
00400	RI	00044	001	22/05/00	04/06/00	(U) 325-8500	13,763.20	13,763.20	13763.20				
00400	RI	00047	001	22/05/00	04/06/00		16,192.00	16,192.00	16192.00				
00400	RI	00048	001	22/05/00	04/06/00		27,342.07	27,342.07	27342.07				
00400	RI	00049	001	22/05/00	04/06/00		13,763.20	13,763.20	13763.20				
00400	RI	00050	001	22/05/00	04/06/00		25,170.22	25,170.22	25170.22				
00400	RI	00051	001	22/05/00	04/06/00		13,763.20	13,763.20	13763.20				
00400	RI	00052	001	22/05/00	04/06/00		13,763.20	13,763.20	13763.20				
00400	RI	00053	001	22/05/00	04/06/00		16,719.00	16,719.00	16719.00				
00400	RI	00054	001	22/05/00	04/06/00		13,641.30	13,641.30	13641.30				
00400	RI	00055	001	22/05/00	04/06/00		01,346.46	01,346.46	01346.46				
00400	RI	00056	001	22/05/00	04/06/00		27,956.44	27,956.44	27956.44				
00400	RI	00106	001	22/05/00	07/06/00		44,705.54	44,705.54	44705.54				
00400	RI	00231	001	24/05/00	08/06/00		13,763.20	13,763.20	13763.20				
00400	RI	00232	001	24/05/00	08/06/00		29,232.45	29,232.45	29232.45				
00400	RI	00590	001	30/05/00	14/06/00		13,763.20	13,763.20	13763.20				
00400	RI	00591	001	30/05/00	14/06/00		16,192.00	16,192.00	16192.00				
00400	RI	00730	001	31/05/00	15/06/00		16,192.00	16,192.00	16192.00				
00400	RI	00731	001	31/05/00	15/06/00		23,960.06	23,960.06	23960.06				
00400	RI	00732	001	31/05/00	15/06/00		16,192.00	16,192.00	16192.00				
INSA					507,292.54	507,292.54	491529.34	13763.20					
15030 Javier Loera Gutierrez													
00400	RI	00541	001	06/03/00	10/03/00		276.00	276.00			276.00		
Javier Loera					276.00	276.00				276.00			
16130 Jesús Ernesto Delgado Lima													
00400	RI	07641	001	10/05/00	14/05/00	(U) 427-6121	42,001.03	42,001.03			42001.03		
Jesús Ernesto					42,001.03	42,001.03				42001.03			
15045 Lubricad, S.A. de C.V.													
00400	RI	07710	001	11/05/00	10/06/00	(U) 311-0910	10,301.70	10,301.70	10301.70				
Lubricad, S.					10,301.70	10,301.70				10301.70			
13521 Mabe México, S. de R.L. de C.V.													
00400	RI	07147	001	26/04/00	11/05/00	(U) 130-107	47,276.20	47,276.20			47276.20		
00400	RI	00607	001	11/05/00	15/06/00		49,632.05	49,632.05	49632.05				
Mabe de M01					96,907.05	96,907.05	49632.05	47276.20					
10000 Mastorpack CELOREY													
00400	RI	05234	001	22/01/00	04/04/00	(U) 331-2025	10,550.50	10,550.50			10550.50		
00400	RI	05792	001	30/01/00	14/04/00		17,020.00	17,020.00			17020.00		
00400	RI	06507	001	12/01/00	27/04/00		14,915.04	14,915.04			14915.04		
00400	RI	06025	001	10/01/00	01/05/00		17,095.55	17,095.55			37095.55		
00400	RI	06036	001	10/04/00	03/05/00		36,001.15	36,001.15			36001.15		
00400	RI	06217	001	15/04/00	04/05/00		16,033.67	16,033.67			16033.67		
00400	RI	07290	001	30/04/00	13/05/00		19,591.53	19,591.53			19591.53		

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552701
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada Base Rinas S.Morera
Horta

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Date 28/06/08
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Customer Number/Name		Phone Number		Balance		A G I M G		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR
Co	Ty	Document Reference	Inv Date Due Date	Original	Open	Current												
10000 Masterpack CELOREY																		
00400	RI	07430 001	10/03/00	23/03/00	111-1015	17,916.24				13934.24								
00400	RI	04144 001	23/05/00	07/06/00		71,441.45			71,441.45									
00400	RI	06105 001	13/05/00	07/06/00		32,550.75			32,550.75									
00400	RI	00229 001	14/05/00	04/06/00		34,455.15			34,455.15									
Masterpack C					312,399.11	312,399.11	130447.35		137490.14			50493.62						
12313 Masterpack REVPRINT																		
00400	RI	05954 001	11/03/00	15/04/00	331-2123	20,571.75			20,571.75				20571.75					
Masterpack B					20,571.75	20,571.75						20571.75						
11040 Met. Mex. Penoles, S.A. de C.V. (17)																		
00400	RI	05149 001	16/03/00	15/04/00	295-500RXT5042	39,445.00						39445.00						
00400	RI	05152 001	16/03/00	15/04/00		37,720.00			37,720.00			37720.00						
00400	RI	05153 001	16/03/00	15/04/00		31,510.00			31,510.00			31510.00						
00400	RI	05155 001	16/03/00	15/04/00		30,065.00			30,065.00			30065.00						
00400	RI	05157 001	16/03/00	15/04/00		30,065.00			30,065.00			30065.00						
00400	RI	05159 001	16/03/00	15/04/00		30,065.00			30,065.00			30065.00						
00400	RI	05160 001	16/03/00	15/04/00		30,065.00			30,065.00			30065.00						
00400	RI	07050 001	09/05/00	08/06/00		49,680.00			49,680.00		49680.00							
00400	RI	07070 001	11/05/00	10/06/00		51,060.00			51,060.00		51060.00							
00400	RI	07094 001	16/05/00	15/06/00		51,060.00			51,060.00		51060.00							
00400	RI	07095 001	16/05/00	15/06/00		52,729.00			52,729.00		52729.00							
00400	RI	07096 001	16/05/00	15/06/00		51,294.00			51,294.00		51294.00							
00400	RI	377 001	19/05/00	10/06/00		43,344.74			43,344.74		43344.74							
Met. Mex. Pn					559,904.14	559,904.14	290949.14				240915.00							
11910 Metalek, S.A. de C.V. (1)																		
00400	RI	01054 001	11/03/00	15/04/00	315-3760	24,725.00			24,725.00			24725.00						
Metalek, S.A					24,725.00	24,725.00					24725.00							
11047 Minera Carbonifera Rio Escondi (1)																		
00400	RI	72804 001	12/07/99	11/08/99	042-115	41,501.50											41501.50	
00400	RI	04674 001	08/03/00	23/03/00		30,529.30			30,529.30			30529.30						
00400	RI	07293 001	20/04/00	15/05/00		35,075.00			35,075.00			35075.00						
00400	RI	5194 001	14/07/99	14/07/99		37,812.00			37,812.00			37812.00					37812.00	
00400	RI	378 001	29/05/00	12/06/00		37,812.00			37,812.00		37812.00							
Minera Carbo					105,107.70	105,107.70	37812.00		35075.00			20529.20					1691.50	
14310 Camiones y Motores Internacion (15)																		
00400	RI	07430 001	03/05/00	02/06/00	143-6658	50,523.50			50,523.50								4460.47	
00400	RI	1100 001	03/11/99	01/11/99		4,460.47			4,460.47								4460.47	
Navistar Int					52,063.01	52,063.01	50523.50											
10994 Namak, S.A. (10)																		
					310-5200													

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554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rines S.Morte
Wachs

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Date - 20/04/00
As of - 31/03/00

Customer Number/Name				Phone Number	Balance		A G E N D A					CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120		Over 120
10904 Monah, S.A.					(8)	310-5200							
00400	RI	74260	001	09/05/99	21/06/99	26,599.97	26,599.97					26599.97	
00400	RI	74261	001	09/05/99	24/06/99	80,566.70	20,973.19					20973.19	
00400	RI	00240	001	24/05/00	00/06/00	157,350.67	157,350.67	157350.67					
Monah, S.A.						266,525.42	212,931.63	157350.67				55573.16	
10999 Rhumo, S.A. de C.V.					(12)	265-059							
00400	RI	00243	001	24/05/00	00/06/00	37,295.00	17,295.00	37295.00					
Rhumo, S.A.						37,295.00	17,295.00	37295.00					
11001 Nibco de Reynosa S.A. de C.V.													
00400	RI	07004	001	16/03/00	31/03/00	16,791.44	16,791.44	16791.44					
00400	RI	00255	003	21/03/00	00/06/00	40,574.30	40,574.30	40574.30					
00400	RI	00540	001	10/03/00	14/06/00	20,679.60	20,679.60	20679.60					
Nibco de Rey						106,045.42	106,045.42	106045.42					
10905 Nylon de Mexico S.A. de C.V.					(0)	339-7100							
00400	RI	05912	001	31/01/00	15/04/00	17,799.10	17,799.10					17440.30	
00400	RI	07639	001	10/05/00	31/05/00	42,996.20	42,996.20	42996.20					
00400	RI	00230	003	24/05/00	00/06/00	9,234.96	9,234.96	9234.96					
00400	RI	00581	001	16/03/00	14/06/00	9,234.96	9,234.96	9234.96					
00400	RI	00643	001	31/03/00	15/06/00	1,957.04	1,957.04	1957.04					
Nylon de Mex						81,221.26	62,064.46	22427.14	42996.20			17440.30	
10958 Perfilus y Herrajes L.M., S.A.					(0)	320-0570							
00400	RI	07623	001	09/05/00	24/05/00	17,200.75	17,200.75					17200.75	
00400	RI	00275	001	10/03/00	14/06/00	44,464.90	44,464.90	44064.90					
00400	RI	00506	001	10/03/00	14/06/00	606,750.97	606,750.97	606750.97					
00400	RI	00506	002	30/05/00	30/05/00	207,074.00	207,074.00	207074.00					
Perfilus y H						500,610.70	500,610.70	671215.95				170505.25	
10995 Petracel S.A. de C.V.					(12)	392-2							
00400	RI	03770	001	10/03/00	14/06/00	51,990.50	1,506.45					1506.05	
00400	RI	06420	001	17/04/00	27/04/00	59,510.13	59,510.13					59510.13	
00400	RI	00191	001	13/03/00	07/06/00	63,492.24	63,492.24	63492.24					
00400	RI	00241	001	24/05/00	00/06/00	60,120.95	60,120.95	60120.95					
00400	RI	00647	001	13/03/00	15/06/00	61,510.49	61,510.49	61510.49					
Petracel S.A						216,612.29	246,320.24	105111.60				63096.56	
17220 Polistileno de Chihuahua, S.A.					(10)	340-101							
00400	RI	07154	001	15/05/00	19/05/00	2,603.60	2,603.60					2603.60	
Polistileno						2,603.60	2,603.60					2603.60	
13365 Polykrón, S.A. de C.V.					()	199-7204							

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LEVINE OROSHEN

2004

551201
Residue Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Rimen S.Marte
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Date 26/06/00
As of 31/05/00

Customer Number/Name		Phone Number		Balance		A G I N G		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current												
13365 Polykron, S.A. de C.V. () 399-7284																			
00400	RI	07654	001	16/05/00	25/05/00	19,713.10	19,713.10												
00400	RI	00260	001	21/05/00	01/06/00	9,234.96	9,234.96												
00400	RI	00401	001	11/05/00	15/06/00	1,957.04	1,957.04												
00400	RI	00605	001	31/05/00	15/06/00	9,234.96	9,234.96												
Polykron, S.					42,141.06	42,141.06	32427.76												
13702 Porcelanizados Bases, S.A. de																			
00400	RI	06157	001	06/04/00	06/05/00	9,960.24	9,960.24												
Porcelanizado					9,960.24	9,960.24													
10090 Productos Laminados Monterrey, (0) 351-1070																			
00400	RI	07291	001	20/04/00	12/05/00	42,479.10	42,479.10												
Productos La					42,479.10	42,479.10													
11043 Prom. Ambiental de la Laguna () 210-399																			
00400	RI	06799	001	10/03/00	29/04/00	21,071.10	21,071.10												
00400	RI	06901	001	04/04/00	06/05/00	17,071.00	17,071.00												
00400	RI	06521	001	12/04/00	12/05/00	17,071.00	17,071.00												
00400	RI	07549	001	09/05/00	09/06/00	17,071.00	17,071.00												
Prom. Ambien					76,604.10	76,604.10	17071.00												
16999 Promotora Ambiental, S.A. de C (0) 347-7029																			
00400	RI	05005	001	11/03/00	10/04/00	8,700.90	8,700.90												
Promotora Am					8,700.90	8,700.90													
10917 Pynas Oxides, S.A. de C.V. (0) 174-1200																			
00400	RI	06918	001	15/04/00	01/05/00	7,176.00	7,176.00												
00400	RI	00322	001	24/05/00	00/06/00	8,252.40	8,252.40												
Pynas Oxides					15,428.40	15,428.40	8252.40												
10001 Pynas Planta 1 (0) 171-2500																			
00400	RI	05057	001	11/03/00	15/04/00	42,701.11	42,701.11												
00400	RI	06110	001	07/04/00	21/04/00	24,224.20	24,224.20												
00400	RI	06199	001	07/04/00	22/04/00	19,219.77	19,219.77												
00400	RI	06200	001	07/04/00	22/04/00	42,201.64	42,201.64												
00400	RI	06627	001	14/04/00	29/04/00	45,450.76	45,450.76												
00400	RI	06996	001	19/04/00	04/05/00	26,144.20	26,144.20												
00400	RI	06997	001	19/04/00	04/05/00	39,663.11	39,663.11												
00400	RI	07406	001	01/05/00	10/05/00	42,194.75	42,194.75												
00400	RI	08041	001	22/05/00	06/06/00	42,194.75	42,194.75												
00400	RI	08326	001	24/05/00	00/06/00	45,857.40	45,857.40												
00400	RI	08337	001	24/05/00	00/06/00	42,194.75	42,194.75												
Pynas Planta					413,000.75	413,000.75	130646.50												

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LEVINE OKOSHEN

2005

554241
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera detallada Base Rines S.Morte
MortaPage 21
Date 26/06/00
As of 31/05/00

Customer Number/Name					Phone Number		Balance		A G I M G		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current															
10901 Quimica Puma, S.A. de C.V. (8) 369-0311																						
00400	RI	07919	001	17/05/00	01/06/00	40,501.25	40,501.25															
00400	RU	1500	001	17/01/00	17/01/00	29,150.25	29,150.25														29150.25	
Quimica Puma						19,341.00	19,341.00	40501.25													29150.25	
14419 Reciclajes de Cuernavaca Monterro																						
00600	RI	06901	001	18/04/00	03/05/00	16,550.00	16,550.00			16550.00												
Reciclajes d						16,550.00	16,550.00			16550.00												
14170 Reciclajes y Destilados Monter																						
00400	RI	01650	001	07/01/00	21/01/00	10,112.50	1,612.50														1612.50	
00400	RI	03010	001	10/01/00	03/02/00	12,506.25	12,506.25														12506.25	
00400	RI	02672	001	10/01/00	13/02/00	13,000.00	13,000.00														13000.00	
00400	RI	02911	001	11/01/00	15/02/00	32,142.50	32,142.50														32142.50	
00400	RI	01309	001	09/02/00	24/02/00	11,140.00	11,140.00														11140.00	
00400	RI	04010	001	21/02/00	09/03/00	10,915.20	10,915.20															
00400	RI	04019	001	21/02/00	09/03/00	40,194.00	10,497.94															
00400	RI	03305	001	23/03/00	06/04/00	27,600.00	27,600.00															
00400	RI	05306	001	23/03/00	06/04/00	22,520.00	22,520.00															
00400	RI	05307	001	23/03/00	06/04/00	10,056.36	10,056.36															
00400	RI	05308	001	23/03/00	06/04/00	31,960.00	31,960.00															
00400	RI	05109	001	22/01/00	06/04/00	10,072.34	10,072.34															
00400	RI	06330	001	07/04/00	23/04/00	11,172.76	11,172.76															
00400	RI	16655	001	14/04/00	29/04/00	20,422.25	20,422.25															
00400	RI	07010	001	24/04/00	09/05/00	10,500.00	10,500.00															
00400	RI	07160	001	26/04/00	11/05/00	23,000.00	23,000.00															
00400	RI	07369	001	20/05/00	13/06/00	9,599.46	9,599.46															
00400	RI	07547	001	17/05/00	01/06/00	20,232.50	20,232.50															
00400	RI	08059	001	22/05/00	04/06/00	9,292.09	9,292.09															
00400	RI	08416	001	30/05/00	14/06/00	25,604.56	25,604.56															
00400	RI	08704	001	31/05/00	19/06/00	36,057.50	36,057.50															
Reciclajes y						430,270.65	179,605.74	100066.65		43100.16		141412.60		21445.11		71700.75				1617.50		
15192 Recolecciones Ecologicas, S.A. (41) 141-449																						
00400	RI	01101	001	17/12/99	16/01/00	21,000.00	21,000.00														21000.00	
Recolecciones						21,000.00	21,000.00														21000.00	
00400	RI	70170	001	10/06/99	17/09/99	23,000.00	23,000.00														23000.00	
Recolecciones						23,000.00	23,000.00														23000.00	
17298 Seannpaint, S.A. de C.V.																						
00400	RI	00714	001	25/05/00	15/06/00	24,026.20	24,026.20			24026.20												
Seannpaint,						24,026.20	24,026.20			24026.20												
11062 Beatt de México, S. de R.L. de () 260-521																						
00400	RI	07602	001	11/05/00	15/05/00	7,196.00	7,196.00														7196.00	

25/08/00 VEN 15:47 FAX 45632490

LEVINE OROSHEN

0008

514201
Residue Ind. Mulliquin S.A.RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Rimso S.Morte
NortePage 22
Date 28/06/00
As of 31/05/00

Customer Number/Name

Phone Number

Document Reference

Co Ty Number

Inv Date

Due Date

Balance

Original

Open

Current

A G E M O

1 - 30

31 - 60

61 - 90

91 - 120

Over 120

CR

0001062 Sant de México, S. de R.L. de

268522

Sant de Mex

7,395.00

7,395.00

7395.00

0001499 Servicios Ambientales del Norte

(14)

355-465

00400 RI

05134 001 22/03/00 31/04/00

45,744.13

45,744.13

34305.00

45744.13

00400 RI

06656 001 14/04/00 14/05/00

14,385.00

14,385.00

00400 RI

07715 001 11/05/00 10/06/00

16,782.75

16,782.75

36702.75

00400 RI

08754 001 21/05/00 20/06/00

44,062.25

44,062.25

44062.25

Servicios Am

160,976.13

160,976.13

00045.00

14105.00

45744.13

14550 Servicios Industriales y Admin

(12)

240-500,0458

00400 RI

00711 001 31/05/00 15/06/00

1,265.46

1,265.46

1265.46

Servicios In

1,265.46

1,265.46

1265.46

14107 Soc.Cooperativa de Reclamacion

(08)

203-820V21

00400 RI

74739 001 22/09/99 07/10/99

24,967.37

24,967.37

24967.37

00400 RI

74760 001 22/09/99 07/10/99

15,369.61

15,369.61

15369.61

Soc.Cooperat

40,336.98

40,336.98

40336.98

00400 RI

71504 001 20/05/99 19/06/99

17,897.42

17,897.42

17897.42

00400 RI

71453 001 24/05/99 23/06/99

16,261.00

16,261.00

16261.00

Sociedad Coo

43,065.25

43,065.25

43065.25

12167 Stanley de Chihuahua, S. de S.

()

254-443

00400 RI

07655 001 10/05/00 14/05/00

11,960.00

11,960.00

11960.00

00400 RI

00601 001 23/05/00 26/05/00

13,007.00

13,007.00

13007.00

00400 RI

00351 001 24/05/00 26/05/00

15,732.00

15,732.00

15732.00

Stanley de C

40,779.00

40,779.00

40779.00

12007 Stepan Mexico, S.A. de C.V.

(08)

103-330

00400 RI

07655 001 04/05/00 19/05/00

52,609.45

52,609.45

52609.45

00400 RI

07540 001 09/05/00 24/05/00

54,095.25

54,095.25

54095.25

00400 RI

00319 001 26/05/00 02/06/00

46,710.25

46,710.25

46710.25

00400 RI

00609 001 31/05/00 12/06/00

60,501.50

60,501.50

60501.50

Stepan Mexic

224,736.45

224,736.45

107215.75

117504.70

14275 Stanhard, S.A. de C.V.

(8)

100-2119

00400 RI

10400 001 24/05/00 28/05/00

17,250.00

17,250.00

17250.00

Stanhard, S.

17,250.00

17,250.00

17250.00

11060 Superior Industrias de Mexico, ()

290-943

00400 RI

00195 001 13/05/00 07/06/00

16,192.25

16,192.25

16192.25

25/08 '00 VEN 15:48 FAX 45632498

LEVINE OROSHEN

0007

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554201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Rima Norte
NortePage 33
Date 28/06/08
As of 11/05/08

Customer Number/Name		Phone Number		Balance		AGING						LT
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
0001060	Superior Industries de Mexico,			290903								
Superior Ind				16,193.25	16,193.25	16393.25						
0001450	SCI Systems de Mexico S.A. (NO)			156-0000								
00400 RI	06900 001 19/04/00 26/04/00			5,212.50	5,212.50				5212.50			
00400 RI	06901 001 19/04/00 26/04/00			3,277.50	3,277.50				3277.50			
00400 RI	06902 001 19/04/00 26/04/00			9,170.25	9,170.25				9170.25			
00400 RI	06903 001 19/04/00 26/04/00			2,411.40	2,411.40				2411.40			
00400 RI	06904 001 19/04/00 26/04/00			3,277.50	3,277.50				3277.50			
00400 RI	06905 001 19/04/00 26/04/00			3,615.60	3,615.60				3615.60			
SCI Systems				27,214.75	27,214.75				27214.75			
11045	SEACSA Base Norte			361-103								
00400 RI	01145 001 17/12/99 21/12/99			30,046.52	30,046.52							
00400 RI	01146 001 17/12/99 21/12/99			29,250.46	29,250.46							30046.52
00400 RI	01100 001 20/12/99 24/12/99			20,117.50	20,117.50							29250.46
00400 RI	01196 001 20/12/99 24/12/99			27,561.77	27,561.77							20117.50
00400 RI	01090 001 10/01/00 22/01/00			15,140.35	15,140.35							27561.77
00400 RI	02153 001 21/01/00 25/01/00			20,615.92	20,615.92							15140.35
00400 RI	02947 001 11/01/00 04/02/00			22,212.71	22,212.71							20615.92
00400 RI	03541 001 15/02/00 19/02/00			12,604.36	12,604.36							22212.71
00400 RI	03573 001 16/02/00 20/02/00			20,064.60	20,064.60							12604.36
00400 RI	04776 001 08/03/00 12/03/00			29,607.02	29,607.02							20064.60
00400 RI	05052 001 14/03/00 18/03/00			24,303.12	24,303.12							29607.02
00400 RI	05051 001 14/03/00 18/03/00			25,539.59	25,539.59							24303.12
00400 RI	05911 001 11/03/00 04/04/00			37,070.14	37,070.14							25539.59
00400 RI	05912 001 11/03/00 04/04/00			20,231.33	20,231.33							37070.14
00400 RI	06391 001 11/04/00 15/04/00			30,302.60	30,302.60							20231.33
00400 RI	06392 001 11/04/00 15/04/00			12,710.52	12,710.52							30302.60
00400 RI	06527 001 12/04/00 16/04/00			33,900.05	33,900.05							12710.52
00400 RI	07419 001 07/05/00 07/05/00			27,426.42	27,426.42							33900.05
00400 RI	07609 001 09/05/00 13/05/00			34,173.40	34,173.40							27426.42
00400 RI	07754 001 15/05/00 19/05/00			26,966.01	26,966.01							34173.40
00400 RI	07905 001 16/05/00 20/05/00			25,099.77	25,099.77							26966.01
SEACSA Base				550,016.06	550,026.06		111666.42	122107.52	79529.93	42961.07	179540.52	
13057	Tecnologia Modificada, S.A. de C.V.			766-59								
00400 RI	00000 001 23/05/00 26/05/00			15,159.30	15,159.30							
Tecnologia M				15,159.30	15,159.30							
13101	Toshiba Electromex S.A. de C.V.			020-140								
00400 RI	07920 001 17/05/00 01/06/00			25,020.95	25,020.95							
Toshiba Elec				25,020.95	25,020.95							
14037	Transportes Especializados San			311-740								
00400 RI	02700 001 13/01/00 13/02/00			20,255.24	20,255.24							
Transportes				20,255.24	20,255.24							

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LEVINE OKOSHEEN

2008

554201
Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUIN
Carrera Detallada Base Rimua 3.Morte
Maata

Page 24
Date 26/06/00
As of 31/05/00

Customer Number/Name

Phone Number

Co TY Number Inv Date Due Date Original Balance Open Current A G E M G 1 - 10 31 - 40 41 - 90 91 - 120 Over 120 CR

16435 TON, R32 () 632-135
00400 RI 01543 001 15/02/00 01/01/00 25,201.60 25,201.60 35200.80
Tranquimica 25,201.60 25,201.60 35201.60

11005 Trico Componentes, S.A. de C.V. () 659-59
00400 RI 06204 001 07/04/00 23/04/00 56,710.45 56,710.45 56730.65
00400 RI 07193 001 17/05/00 01/05/00 64,063.05 64,063.05 64063.05
00400 RI 08137 001 31/05/00 15/06/00 64,245.90 64,245.90 64245.90
Trico Compon 105,019.60 105,019.60 120300.95 56730.65

10507 Trico Comercial, S.A. de C.V. () 336-3270
00400 RI 03999 001 23/02/00 09/03/00 20,000.75 20,000.75
00400 RI 05054 001 31/03/00 15/04/00 14,389.19 14,389.19 14389.19
00400 RI 06693 001 17/04/00 02/05/00 20,000.75 20,000.75 20000.75
00400 RI 07610 001 10/05/00 25/05/00 20,000.75 20,000.75 20000.75
00400 RI 07807 001 16/05/00 31/05/00 22,471.00 22,471.00 22471.00
00400 RI 08713 001 31/05/00 15/06/00 24,710.10 24,710.10 24710.10
Trico Comerc 145,044.54 145,044.54 47109.10 56177.50 14109.19 20000.75

10887 Tubacero, S.A. de C.V. () 351-4100
00400 RI 05235 001 23/03/00 06/04/00 24,569.75 24,569.75 24569.75
Tubacero, S. 24,569.75 24,569.75 24569.75

16436 TON, R32 () 632-136
00400 RI 06161 001 06/04/00 21/04/00 17,595.00 17,595.00 17595.00
00400 RI 06395 001 11/04/00 26/04/00 17,595.00 17,595.00 17595.00
00400 RI 06196 001 14/04/00 26/04/00 17,595.00 17,595.00 17595.00
00400 RI 06979 001 19/04/00 04/05/00 17,595.00 17,595.00 17595.00
00400 RI 07010 001 19/04/00 04/05/00 17,595.00 17,595.00 17595.00
00400 RI 07442 001 07/05/00 10/05/00 11,960.00 11,960.00 11960.00
00400 RI 07449 001 07/05/00 10/05/00 17,595.00 17,595.00 17595.00
00400 RI 07450 001 07/05/00 10/05/00 17,595.00 17,595.00 17595.00
00400 RI 07726 001 11/05/00 24/05/00 17,595.00 17,595.00 17595.00
00400 RI 08711 001 31/05/00 15/06/00 44,226.10 44,226.10 44226.10
00400 RI 08712 001 31/05/00 15/06/00 19,550.00 19,550.00 19550.00
00400 RI 08755 001 11/06/00 15/06/00 11,706.53 11,706.53 11706.53
TON, R32 220,302.63 220,302.63 75562.63 99935.00 52785.00

12125 TRW Occupant Restraints de Chl () 010-315
00400 RI 00352 001 24/05/00 08/06/00 5,325.65 5,325.65 5325.65
TRW Occupant 5,325.65 5,325.65 5325.65

10206 TRW Steering Wheel Systems de () 213-200
00400 RI 07753 001 15/05/00 10/06/00 51,409.25 51,409.25 51409.25
00400 RI 08267 001 20/05/00 23/06/00 56,999.75 56,999.75 56999.75

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354201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTICQUIM
Centers Detallada Base Rimeo E. Norte
Nasta

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Date 10/06/00
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Customer Number/Name				Phone Number	Balance		A O S H D										Ch
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1	30	60	90	120	Over 120				

00010101 TRW Steering Wheel Systems de					14	232100											
TRW Steering						110,469.00	110,469.00	110469.00									

00010951 Ucar Carbon Mexicana, S.A. de					10	306-1122											
00000 RI 85056 001 11/01/00 10/04/00						69,779.70	60,861.60					50061.60					
Ucar Carbon						69,779.70	60,861.60					60861.60					

10990 Uniroyal Chemical Mexico, S.A.					112	265-1											
00000 RI 84510 001 12/00/00 17/04/00						42,983.56	41,438.05					41431.05					
00000 RI 84710 001 14/05/00 08/06/00						55,392.13	55,392.13	55392.13									
Uniroyal Cho						98,375.69	96,833.18	55392.13				41431.05					

10901 Vidriera Monterrey, S.A. de C.					10	329-1000											
00000 RI 04201 001 07/04/00 22/04/00						35,155.50	35,155.50					35155.50					
00000 RI 00329 001 24/05/00 08/06/00						70,415.66	70,415.66	70415.66									
00000 RI 00456 001 19/05/00 13/06/00						76,904.96	76,904.96	76904.96									
00000 RI 00710 001 11/05/00 15/06/00						78,177.51	78,177.51	78177.51									
Vidriera Mon						260,053.63	260,053.63	225690.11				35155.50					

13475 Vitrocristal Planta C					10	329-3146											
00000 RI 86511 001 12/04/00 27/04/00						39,151.75	39,151.75					39151.75					
Vitrocristal P						39,151.75	39,151.75					39151.75					

10600 Vitrocristal Planta M					10	329-3146											
00000 RI 05785 001 10/01/00 14/04/00						80,319.77	80,319.77					80319.77					
00000 RI 05790 001 10/01/00 14/04/00						24,271.90	24,271.90					24271.90					
00000 RI 06995 001 15/01/00 01/05/00						36,216.72	36,216.72										
00000 RI 00819 001 19/05/00 13/06/00						56,301.15	56,301.15	56301.15	36216.72								
00000 RI 00453 001 19/05/00 13/06/00						76,569.12	76,569.12	76569.12									
Vitrocristal P						273,670.66	273,670.66	132870.27	36216.72			104591.67					

10322 Waste Management de Mexico RI					10	347-7039											
00000 RI 01672 001 07/01/00 22/01/00						24,961.90	24,961.90										
Waste Manage						24,961.90	24,961.90										

17227 Servicios Administrativos y de					114	422-100											
00000 RI 07753 001 15/05/00 19/05/00						3,403.50	3,403.50					3403.50					
00000 RI 00203 001 23/05/00 27/05/00						3,125.70	3,125.70					3125.70					
Mingfoot de						3,529.20	3,529.20					5529.20					

DI	Directo Rimeo					23,945,444.22	23,297,442.90	8901012.71	0415921.66	3410062.19	070009.14	041055.50			1054259.76		

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Nimes 3-Mosto
HastaPage 26
Date 28/06/08
An of 11/05/08

Customer Number/Name		Phone Number		Balance		A O I M G		11 - 60		61 - 90		91 - 120		Over 120		Cu
Co	ty	Member	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120				
14939 Productos Quimicos Mardopol IM																
00400	RI	05328	001	22/03/00	06/04/00	5,755.15	2,102.30					1102.10				
00400	RI	05484	001	27/03/00	11/04/00	2,801.40	2,801.40					2001.40				
00400	RI	05506	001	27/03/00	11/04/00	2,807.15	2,807.15					2007.15				
00400	RI	00770	001	11/05/00	15/06/00	44,485.07	44,485.07	44485.07								
Productos Qu					55,850.17	52,396.72	44485.07					7910.05				
MA Mardopol					55,850.17	52,396.72	44485.07					7910.05				
12730 Grupo Dermet, S.A. de C.V.																
00400	RI	02071	001	11/01/00	15/02/00	9,479.55	9,479.55						9479.55			
00400	RI	03224	001	09/02/00	24/02/00	3,498.40	3,498.40						1698.40			
00400	RI	03410	001	14/02/00	29/02/00	4,542.50	4,542.50						4542.50			
00400	RI	03432	001	14/02/00	29/02/00	4,901.30	4,901.30						4901.30			
00400	RI	03494	001	14/02/00	29/02/00	61,519.25	61,519.25						61519.25			
00400	RI	03822	001	22/02/00	04/03/00	3,805.35	3,805.35					3805.35				
00400	RI	04370	001	29/02/00	15/03/00	9,220.70	9,220.70					9220.70				
00400	RI	04379	001	29/02/00	15/03/00	11,224.00	11,224.00					11224.00				
00400	RI	05317	001	22/03/00	04/04/00	3,647.00	3,647.00					3647.00				
00400	RI	05482	001	27/03/00	11/04/00	15,423.00	15,423.00					15423.00				
00400	RI	05486	001	27/03/00	11/04/00	2,214.45	2,214.45					1484.50				
00400	RI	05489	001	27/03/00	11/04/00	10,437.14	10,437.14					30037.14				
00400	RI	05495	001	27/03/00	11/04/00	51,499.00	51,499.00					51099.00				
00400	RI	06315	001	10/04/00	25/04/00	4,249.25	4,249.25					4249.25				
00400	RI	06316	001	10/04/00	25/04/00	7,790.10	7,790.10					7790.10				
00400	RI	06317	001	10/04/00	25/04/00	3,041.75	3,041.75					3041.75				
00400	RI	06414	001	14/04/00	29/04/00	16,491.00	16,491.00					16491.00				
00400	RI	06819	001	18/04/00	03/05/00	13,054.00	13,054.00					13054.00				
00400	RI	06821	001	18/04/00	03/05/00	2,521.95	2,521.95					2521.95				
00400	RI	06822	001	18/04/00	03/05/00	6,300.20	6,300.20					6300.20				
00400	RI	06823	001	18/04/00	03/05/00	2,030.95	2,030.95					2030.95				
00400	RI	06824	001	18/04/00	03/05/00	6,191.70	6,191.70					6191.70				
00400	RI	06931	001	19/04/00	04/05/00	16,491.00	16,491.00					16491.00				
00400	RI	07075	001	25/04/00	10/05/00	1,014.70	1,014.70					1014.70				
00400	RI	07077	001	25/04/00	10/05/00	7,601.50	7,601.50					7601.50				
00400	RI	07079	001	25/04/00	10/05/00	1,209.00	1,209.00					1209.00				
00400	RI	07085	001	25/04/00	10/05/00	1,451.30	1,451.30					1451.30				
00400	RI	07086	001	25/04/00	10/05/00	12,000.70	12,000.70					12090.70				
00400	RI	07087	001	25/04/00	10/05/00	14,117.50	14,117.50					14117.50				
00400	RI	07195	001	27/04/00	12/05/00	1,209.00	1,209.00					1209.00				
00400	RI	07199	001	27/04/00	12/05/00	21,900.00	21,900.00					21900.00				
00400	RI	07206	001	27/04/00	12/05/00	3,140.15	3,140.15					3140.15				
00400	RI	07314	001	28/04/00	13/05/00	1,220.55	1,220.55					1220.55				
00400	RI	07340	001	28/04/00	13/05/00	42,009.65	42,009.65					42009.65				
00400	RI	07632	001	10/05/00	25/05/00	12,203.15	12,203.15					12203.15				
00400	RI	07633	001	10/05/00	25/05/00	1,074.50	1,074.50					1074.50				
00400	RI	07634	001	10/05/00	25/05/00	51,247.45	51,247.45					51247.45				
00400	RI	07660	001	11/05/00	26/05/00	1,935.45	1,935.45					1935.45				
00400	RI	07672	001	11/05/00	26/05/00	45,440.00	45,440.00					45440.00				
00400	RI	07710	001	12/05/00	27/05/00	1,512.25	1,512.25					1512.25				
00400	RI	07745	001	12/05/00	27/05/00	7,935.00	7,935.00					7935.00				
00400	RI	07913	001	17/05/00	01/06/00	4,404.60	4,404.60					4404.60				
00400	RI	07988	001	19/05/00	03/06/00	11,199.85	11,199.85					11199.85				
00400	RI	07989	001	19/05/00	03/06/00	23,007.40	23,007.40					23007.40				

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Minas S.Morte
Hasta

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Date 26/06/00
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Customer Number/Name				Phone Number	Balance		A G E N D						
Document Reference					Original	Open	Current	1 - 10	11 - 60	61 - 90	91 - 120	Over 120	Ch
Co	Ty	Number	Inv Date	Due Date									
13731 Grupo Dermet, S.A. de C.V.													
00400	RI	07991	001	19/05/00	01/06/00	5,497.00	5,497.00	5497.00					
00400	RI	07991	001	19/05/00	01/06/00	34,003.20	34,003.20	34003.20					
00400	RI	07991	001	19/05/00	01/06/00	40,446.14	40,446.14	40446.14					
00400	RI	08011	001	22/05/00	06/06/00	7,061.70	7,061.70	7061.70					
00400	RI	08014	001	22/05/00	06/06/00	6,406.45	6,406.45	6406.45					
00400	RI	08015	001	22/05/00	06/06/00	9,002.70	9,002.70	9002.70					
00400	RI	08016	001	22/05/00	06/06/00	4,020.40	4,020.40	4020.40					
00400	RI	08018	001	22/05/00	06/06/00	2,027.05	2,027.05	2027.05					
00400	RI	08019	001	22/05/00	06/06/00	7,030.00	7,030.00	7030.00					
00400	RI	08040	001	22/05/00	06/06/00	1,005.10	1,005.10	1005.10					
00400	RI	08041	001	22/05/00	06/06/00	6,049.00	6,049.00	6049.00					
00400	RI	08174	001	23/05/00	07/06/00	710.70	710.70	710.70					
00400	RI	08175	001	23/05/00	07/06/00	24,200.00	24,200.00	24200.00					
00400	RI	08176	001	23/05/00	07/06/00	5,020.20	5,020.20	5020.20					
00400	RI	08177	001	23/05/00	07/06/00	2,405.90	2,405.90	2405.90					
00400	RI	08178	001	23/05/00	07/06/00	15,391.60	15,391.60	15391.60					
00400	RI	08179	001	23/05/00	07/06/00	09,191.54	09,191.54	9191.54					
00400	RI	08181	001	23/05/00	07/06/00	7,233.50	7,233.50	7233.50					
00400	RI	08221	001	24/05/00	08/06/00	10,409.00	10,409.00	10409.00					
00400	RI	08222	001	24/05/00	08/06/00	23,339.25	23,339.25	23339.25					
00400	RI	08221	001	24/05/00	08/06/00	15,191.60	15,191.60	15191.60					
00400	RI	08224	001	24/05/00	08/06/00	5,970.05	5,970.05	5970.05					
00400	RI	08225	001	24/05/00	08/06/00	3,453.45	3,453.45	3453.45					
00400	RI	08226	001	24/05/00	08/06/00	1,391.50	1,391.50	1391.50					
00400	RI	08229	001	24/05/00	08/06/00	6,799.95	6,799.95	6799.95					
00400	RI	08310	001	24/05/00	08/06/00	10,934.75	10,934.75	10934.75					
00400	RI	08311	001	24/05/00	08/06/00	27,646.00	27,646.00	27646.00					
00400	RI	08312	001	24/05/00	08/06/00	32,710.40	32,710.40	32710.40					
00400	RI	08313	001	24/05/00	08/06/00	31,949.30	31,949.30	31949.30					
00400	RI	08314	001	24/05/00	08/06/00	1,005.10	1,005.10	1005.10					
00400	RI	08316	001	24/05/00	08/06/00	4,020.45	4,020.45	4020.45					
00400	RI	08317	001	24/05/00	08/06/00	16,012.60	16,012.60	16012.60					
00400	RI	08318	001	24/05/00	08/06/00	2,010.20	2,010.20	2010.20					
00400	RI	08320	001	24/05/00	08/06/00	1,005.10	1,005.10	1005.10					
00400	RI	08321	001	24/05/00	08/06/00	3,910.05	3,910.05	3910.05					
00400	RI	08322	001	24/05/00	08/06/00	7,935.00	7,935.00	7935.00					
00400	RI	08323	001	24/05/00	08/06/00	5,141.75	5,141.75	5141.75					
00400	RI	08325	001	24/05/00	08/06/00	7,601.50	7,601.50	7601.50					
00400	RI	08325	001	29/05/00	13/06/00	3,001.90	3,001.90	3001.90					
00400	RI	08442	001	29/05/00	13/06/00	27,526.40	27,526.40	27526.40					
00400	RI	08461	001	29/05/00	13/06/00	40,116.10	40,116.10	40116.10					
00400	RI	08464	001	29/05/00	13/06/00	7,493.50	7,493.50	7493.50					
00400	RI	08465	001	29/05/00	13/06/00	13,733.97	13,733.97	13733.97					
00400	RI	08466	001	29/05/00	13/06/00	119,376.90	119,376.90	119376.90					
00400	RI	08467	001	29/05/00	13/06/00	12,133.65	12,133.65	12133.65					
00400	RI	08468	001	29/05/00	13/06/00	16,491.00	16,491.00	16491.00					
00400	RI	08469	001	29/05/00	13/06/00	16,491.00	16,491.00	16491.00					
00400	RI	08501	001	10/05/00	14/06/00	5,929.40	5,929.40	5929.40					
00400	RI	08502	001	10/05/00	14/06/00	3,156.75	3,156.75	3156.75					
00400	RI	08504	001	10/05/00	14/06/00	41,360.75	41,360.75	41360.75					
00400	RI	08457	001	11/05/00	15/06/00	37,770.65	37,770.65	37770.65					
00400	RI	08458	001	11/05/00	15/06/00	15,433.00	15,433.00	15433.00					
00400	RI	08774	001	11/05/00	15/06/00	31,700.25	31,700.25	31700.25					
00400	RI	08775	001	11/05/00	15/06/00	0,291.50	0,291.50	291.50					
00400	RI	08776	001	11/05/00	15/06/00	0,952.75	0,952.75	952.75					
00400	RI	08777	001	11/05/00	15/06/00	9,942.90	9,942.90	9942.90					
00400	RM	0511	001	29/05/00	29/05/00								

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554261
Residueo Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Simsa S/Norte
Hasta

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Date 28/06/08
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Customer Number/Name					Phone Number		A G I N G						
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
13716 Grupo Dermat, S.A. de C.V.													
00400	RM	6519	001	30/01/00	30/05/00	634.00-	634.00-	634.00-					
Grupo Dermat					1,512,918.67	1,502,407.02	971714.10	277907.05	144394.14	24250.05	00148.00		
00400	MI	81012	001	15/11/99	30/12/99	67,416.45	67,416.45					67416.45	
Prove-Quim P					67,416.45	67,416.45						67416.45	

PQ	Grupo Dermat				1,500,335.12	1,570,023.07	971714.10	277907.05	144394.14	24250.05	00148.00	67416.45	

SW	SONA NORTE				25,633,914.05	24,951,703.11	9009032.70	0650105.74	3770179.00	055059.19	524196.50	1251049.02	

00400	Residueo Ind. Multiquim				25,633,914.05	24,951,703.11	9009032.70	0650105.74	3770179.00	055059.19	524196.50	1251049.02	

Grand Total -					25,633,914.05	24,951,703.11	9009032.70	0650105.74	3770179.00	055059.19	524196.50	1251049.02	

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554281
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rimex S. de R.
Rimex

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Date 28/06/08
As of 31/05/08

Customer Number/Name				Phone Number	Balance		Current		A G T H O					Over 120	CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 10	11 - 60	61 - 90	91 - 120	Over 120			
11174 Residuos Ambientales, S.C.															
00400	RI	74923	001	16/06/99	31/06/99	37,989.10	37,989.10							37989.10	
00400	RI	74924	001	16/06/99	31/06/99	35,382.00	35,382.00							35382.00	
11174 Residuos Ambientales, S															
					73,271.10	73,271.10								71271.10	
13696 D.N.I. (ZONA SUR)															
00000	RU	3642	001	08/05/00	08/05/00	3,467.25-	3,467.25-		3,467.25-						
13696 D.N.I. (ZONA SUR)															
					3,467.25-	3,467.25-			3,467.25-						
					69,002.65	69,002.65			3,467.25-					73271.10	
11110 G.W. Equipo de Control y Distr (72) 754-185															
00400	RI	04775	001	31/05/00	15/06/00	0,901.50	0,901.50	0901.50							
11110 G.W. Equipo de Control															
					0,901.50	0,901.50	0901.50								
11116 Procter & Gamble de Mexico, S. (5) 425-4724															
00400	RI	07120	001	16/04/00	11/05/00	35,303.87	35,303.87							35303.87	
00400	RI	07121	001	16/04/00	11/05/00	29,724.00	29,724.00							29724.00	
11116 Procter & Gamble de Mex															
					65,027.95	65,027.95	65027.95								
11118 Fabricas Monterrey, S.A. de C. (72) 160-909															
00400	RI	08343	001	24/05/00	08/06/00	66,907.50	66,907.50	66907.50							
00400	RI	08676	001	31/05/00	15/06/00	66,907.50	66,907.50	66907.50							
11118 Fabricas Monterrey, S.A															
					133,975.00	133,975.00	133975.00								
11119 DaimlerChrysler Toluca (72) 795-077															
00400	RI	04937	001	14/03/00	29/03/00	57,493.30	57,493.30								
00400	RI	05713	001	28/03/00	11/04/00	55,441.50	55,441.50								
00400	RI	06702	001	17/04/00	02/05/00	27,380.20	27,380.20								
00400	RI	07463	001	04/05/00	19/05/00	56,741.00	56,741.00								
00400	RI	07464	001	04/05/00	19/05/00	52,396.83	52,396.83								
00400	RI	07465	001	04/05/00	19/05/00	54,326.00	54,326.00								
00400	RI	07466	001	04/05/00	19/05/00	55,017.73	55,017.73								
00400	RI	07556	001	09/05/00	24/05/00	55,597.33	55,597.33								
00400	RI	07557	001	18/05/00	26/05/00	56,741.00	56,741.00								
00400	RI	08062	001	22/05/00	06/06/00	55,597.33	55,597.33								
00400	RI	08230	001	24/05/00	08/06/00	55,777.30	55,777.30								
00400	RI	08251	001	24/05/00	08/06/00	53,441.65	53,441.65								
00400	RI	08252	001	24/05/00	08/06/00	56,672.00	56,672.00								
11119 DaimlerChrysler Toluca															
					636,925.64	636,925.64	221400.20	102502.76	55441.50			57493.10			
11120 General Motors (Toluca) (72) 792-016															
00400	RI	01422	001	10/12/99	14/01/00	15,035.50	15,035.50							15035.50	
00400	RI	01404	001	07/01/00	22/01/00	1,400.42	1,400.42							800.42	
00000	RI	01405	001	07/01/00	22/01/00	25,700.75	1,414.80							1611.60	

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rimca 2.8uv
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Date 20/06/00
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Customer Number/Name		Phone Number	Document Reference		Inv Date	Due Date	Original	Balance	Open	Current	A G I W G					Over 120	Cu
Co	ty	Number	Number								1 - 30	31 - 60	61 - 90	91 - 120			

11120 General Motors (Toluca)							172)	792.036									
00400	RI	01400	001	07/01/00	22/01/00			15,035.50	15,035.50							15035.50	
00400	RI	01407	003	07/01/00	22/01/00			23,017.95	2,773.79							2773.79	
00400	RI	01408	001	07/01/00	22/01/00			9,427.00	1,159.20							1159.20	
00400	RI	01618	001	10/01/00	02/02/00			4,470.01	550.19								
00400	RI	01616	001	10/01/00	02/02/00			27,119.85	1,475.50					550.19			
00400	RI	01617	001	10/01/00	02/02/00			25,444.90	1,700.26					5575.50			
00400	RI	02010	001	20/01/00	04/02/00			31,560.45	3,070.02					1700.26			
00400	RI	02011	001	20/01/00	04/02/00			443.45	191.12					3070.02			
00400	RI	02012	001	20/01/00	04/02/00			22,705.35	4,002.72					191.12			
00400	RI	02013	001	20/01/00	04/02/00			33,009.40	1,974.35					4002.72			
00400	RI	02014	001	20/01/00	04/02/00			20,250.00	3,643.19					1974.35			
00400	RI	02015	001	20/01/00	04/02/00			27,500.00	1,571.19					3643.19			
00400	RI	02017	001	20/01/00	04/02/00			31,471.00	3,063.99					1571.19			
00400	RI	02018	001	20/01/00	04/02/00			14,690.10	1,172.99					3063.99			
00400	RI	02478	001	15/01/00	15/02/00			15,035.50	15,035.50					1172.99			
00400	RI	02679	001	15/01/00	15/02/00			14,999.45	1,741.79					15035.50			
00400	RI	02680	001	15/01/00	15/02/00			19,260.20	1,497.29					1741.79			
00400	RI	02902	001	11/01/00	15/02/00			5,157.75	620.99					1497.29			
00400	RI	01730	001	21/02/00	07/03/00			1,365.09	170.24					620.99			
00400	RI	03733	001	23/02/00	07/03/00			20,706.00	7,006.64					170.24			
00400	RI	03712	001	21/02/00	07/03/00			15,035.50	15,035.50					7006.64			
00400	RI	04290	001	29/02/00	15/03/00			20,764.95	1,075.09					15035.50			
00400	RI	04291	001	29/02/00	15/03/00			1,600.00	101.69					1075.09			
00400	RI	04402	001	29/02/00	15/03/00			0,016.40	615.24					101.69			
00400	RI	04403	001	29/02/00	15/03/00			23,607.20	1,590.29					615.24			
00400	RI	04477	001	04/03/00	21/03/00			1,159.20	1,159.20					1590.29			
00400	RI	04919	001	14/03/00	29/03/00			4,351.60	4,351.60					1159.20			
00400	RI	04940	001	14/03/00	29/03/00			27,140.75	27,140.75					4351.60			
00400	RI	05255	003	22/03/00	04/04/00			15,035.50	15,035.50					27140.75			
00400	RI	05510	001	27/03/00	11/04/00			006.65	006.65								
00400	RI	05539	001	27/03/00	11/04/00			11,434.20	11,434.20					15035.50			
00400	RI	05717	001	29/03/00	11/04/00			15,035.50	15,035.50					11434.20			
00400	RI	06431	003	11/04/00	27/04/00			1,237.40	1,237.40					15035.50			
00400	RI	06434	003	11/04/00	27/04/00			29,914.95	29,914.95					1237.40			
00400	RI	06435	001	11/04/00	27/04/00			593.40	593.40					29914.95			
00400	RI	06557	001	11/04/00	27/04/00			31,449.35	31,009.35					593.40			
00400	RI	08599	001	20/05/00	14/06/00			20,345.00	20,345.00	20345.00				31009.35			
00400	RI	08600	002	20/05/00	14/06/00			10,754.20	10,754.20	10754.20				20345.00			
00400	RI	08601	001	20/05/00	14/06/00			34,045.30	10,065.10	10065.10				10754.20			
00400	RI	08677	003	11/05/00	15/06/00			35,570.70	35,570.70	35570.70				10065.10			
00400	RI	08678	001	11/05/00	15/06/00			256.45	256.45	256.45				35570.70			
00400	RI	08679	001	11/05/00	15/06/00			17,077.50	17,077.50	17077.50				256.45			
00400	RI	08790	001	11/05/00	15/06/00			29,624.00	29,624.00	29624.00				17077.50			

11120 General Motors (Toluca)							830,373.00	430,403.44	155701.95		129026.95	40464.74	48909.49	30019.71			

11139 Administracion de Residuos Ind (S)																	
00000	RI	06899	000	16/02/99	03/03/99		370-5100	40,517.90	1,022.03							40517.90	
00000	RI	07105	000	19/01/99	04/03/99			23,322.00	23,322.00							23322.00	
00000	RI	08265	000	19/03/99	03/04/99			29,791.90	29,791.90							29791.90	
00000	RI	09462	000	21/04/99	06/05/99			19,437.30	19,437.30							19437.30	
00000	RI	70323	000	29/04/99	14/05/99			39,020.45	39,020.45							39020.45	
00000	RI	70323	000	29/04/99	14/05/99			30,176.35	30,176.35							30176.35	
00000	RI	70324	000	29/04/99	14/05/99			33,000.20	33,000.20							33000.20	
00000	RI	70411	000	30/04/99	15/05/99			26,224.60	26,224.60							26224.60	

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIKUIM
Carrera Detallada Base Rinca 1 Sur
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Date - 26/06/00
As of - 31/05/00

Customer Number/Name
Document Reference
Co Ty Number, Inv Date Due Date

Phone Number

Balance
Original

Open

Current

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1 - 30

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61 - 90

91 - 120

Over 120

Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	C
12228	Colmense	Costascoalcos	10E		417.50								
00400	RI	04298	001	29/02/00	15/03/00	37,140.50	37,140.50				37140.50		
00400	RI	05201	001	22/03/00	06/04/00	36,405.54	36,405.54			36405.54			
00400	RI	05569	001	27/03/00	11/04/00	36,143.01	36,143.01			36143.01			
00100	RI	06102	001	06/04/00	21/04/00	33,122.31	33,122.31			33122.31			
00100	RI	06103	001	06/04/00	21/04/00	35,107.55	35,107.55			35107.55			
00100	RI	06435	001	12/04/00	27/04/00	31,934.30	31,934.30			31934.30			
00100	RI	07104	001	11/05/00	26/05/00	30,074.40	30,074.40	30074.40					
00100	RI	07705	001	11/05/00	26/05/00	32,910.52	32,910.52	32910.52					
00100	RI	08450	001	29/05/00	13/06/00	27,600.00	27,600.00	27600.00					
12228	Colmense	Costascoalcos			309,020.15	309,020.15	27600.00	71705.12	173202.96	37140.50			
PQ	Grupo	Dermat			044,946.89	044,946.11	249390.20	244657.01	229736.23	115119.55	19044.12		
30	ZONA	SLM			12,101,321.79	11,629,740.95	4390916.99	3046431.73	1730720.00	1163770.51	417590.97	004306.67	
00400	Residuos	Ind. Multiquin			12,101,321.79	11,629,740.95	4390916.99	3046431.73	1730720.00	1163770.51	417590.97	004306.67	
	Grand Total				12,101,321.79	11,629,740.95	4390916.99	3046431.73	1730720.00	1163770.51	417590.97	004306.67	

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554201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada D. Rimas E: Centro
MontePage 1
Date 28/04/08
As of 31/03/08

Customer Number/Name				Phone Number	Balance		A Q I N D						CA
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CA
13758 D.M.T. (CENTRO)													
00400	RI	1400	001	03/04/00	03/04/00	15,000.00-	15,000.00-					15000.00-	
13758 D.M.T. (CENTRO)													
					15,000.00-	15,000.00-						15000.00-	
11073 Leluz, S.A. de C.V.													
00400	RI	06030	001	06/04/00	21/04/00	240-555	44,880.00					66880.00	
00400	RI	06041	001	14/04/00	23/04/00		55,890.00					55890.00	
00400	RI	07021	001	03/05/00	18/05/00		63,163.75		63163.75				
00400	RI	07022	001	02/05/00	18/05/00		60,076.00		60076.00				
00400	RI	07049	001	10/05/00	23/05/00		8,096.00		8096.00				
00400	RI	07046	001	12/05/00	27/05/00		57,179.25		57179.25				
					311,689.00	311,689.00			109715.00			122776.00	
11074 Cepre San Luis, S.A. de C.V.													
00400	RI	05345	001	11/01/00	15/04/00	24-56-50	5,892.60					5892.60	
00400	RI	07395	001	20/04/00	27/05/00		9,660.00		9660.00				
00400	RI	07396	001	20/04/00	27/05/00		9,243.70		9243.70				
00400	RI	07397	001	20/04/00	27/05/00		4,067.55		4067.55				
00400	RI	07398	001	20/04/00	27/05/00		5,970.00		5970.00				
00400	RI	07399	001	20/04/00	27/05/00		5,606.25		5606.25				
00400	RI	07100	001	20/04/00	27/05/00		667.00		667.00				
00400	RI	07301	001	20/04/00	27/05/00		7,544.00		7544.00				
					40,651.90	40,651.90			42759.30			5892.60	
11076 Conductores CM, S.A. de C.V.													
00400	RI	07097	001	16/03/00	11/05/00	101-416	34,533.12		34533.12				
11078 Conductores CM, S.A. de													
					40,600.75	34,533.12	34533.12						
11079 Aceros DM, S.A. de C.V.													
00400	RI	06100	001	06/04/00	21/04/00	24-67-03	9,003.95					9003.95	
00400	RI	06101	001	06/04/00	21/04/00		7,945.67					7945.67	
00400	RI	06102	001	06/04/00	21/04/00		9,652.09					9652.09	
00400	RI	06377	001	10/04/00	25/04/00		0,970.99					0970.99	
00400	RI	06378	001	10/04/00	25/04/00		9,453.93					9453.93	
00400	RI	06379	001	10/04/00	25/04/00		0,069.00					0069.00	
00400	RI	06380	001	10/04/00	25/04/00		7,089.03					7089.03	
00400	RI	06441	001	14/04/00	29/04/00		7,532.92					7532.92	
00400	RI	06405	001	20/04/00	29/04/00		9,045.03					9045.03	
00400	RI	06446	001	14/04/00	29/04/00		9,270.09					9270.09	
00400	RI	06447	001	14/04/00	29/04/00		8,220.03					8220.03	
00400	RI	06448	001	14/04/00	29/04/00		9,159.09					9159.09	
00400	RI	06923	001	19/04/00	04/05/00		8,907.11					8907.11	
00400	RI	06924	001	19/04/00	04/05/00		9,103.40					9103.40	
00400	RI	06925	001	19/04/00	04/05/00		7,020.14					7020.14	
00400	RI	07210	001	27/04/00	12/05/00		10,146.97					10146.97	
00400	RI	07219	001	27/04/00	12/05/00		10,225.13					10225.13	

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada B. Bimbo 2iCentro
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Date 10/06/00
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Customer Number/Name		Phone Number		Balance		A G I N G		11 - 00		11 - 00		11 - 120		Over 120		CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	CR	CR	CR	CR
11079 Aceros DN, S.A. de C.V. () 30--67-03																	
00400	RI	01220	001	17/04/00	12/05/00	0,760.23	0,760.23	0,760.23									
00400	RI	01221	001	17/04/00	12/05/00	9,327.40	9,327.40	9,327.40									
00400	RI	02144	001	26/04/00	11/05/00	10,050.12	10,050.12	10,050.12									
00400	RI	07440	001	04/05/00	19/05/00	9,404.90	9,404.90	9,404.90									
00400	RI	07441	001	04/05/00	19/05/00	10,765.40	10,765.40	10,765.40									
00400	RI	07552	001	05/05/00	24/05/00	9,967.12	9,967.12	9,967.12									
00400	RI	07553	001	05/05/00	24/05/00	0,707.62	0,707.62	0,707.62									
00400	RI	07554	001	06/05/00	24/05/00	9,470.30	9,470.30	9,470.30									
00400	RI	07650	001	10/05/00	25/05/00	9,235.70	9,235.70	9,235.70									
00400	RI	07651	001	10/05/00	25/05/00	9,293.60	9,293.60	9,293.60									
00400	RI	07747	001	12/05/00	27/05/00	0,604.05	0,604.05	0,604.05									
00400	RI	07804	001	15/05/00	30/05/00	7,470.11	7,470.11	7,470.11									
00400	RI	07804	001	14/05/00	31/05/00	9,006.90	9,006.90	9,006.90									
00400	RI	07914	001	17/05/00	01/06/00	9,370.99	9,370.99	9,370.99									
00400	RI	07955	001	17/05/00	01/06/00	9,367.77	9,367.77	9,367.77									
00400	RI	07956	001	17/05/00	01/06/00	9,696.35	9,696.35	9,696.35									
00400	RI	07957	001	17/05/00	01/06/00	0,040.57	0,040.57	0,040.57									
00400	RI	07975	001	19/05/00	03/06/00	0,393.09	0,393.09	0,393.09									
00400	RI	07976	001	19/05/00	03/06/00	0,997.31	0,997.31	0,997.31									
00400	RI	07977	001	19/05/00	03/06/00	9,944.91	9,944.91	9,944.91									
00400	RI	07978	001	19/05/00	03/06/00	0,340.26	0,340.26	0,340.26									
00400	RI	08245	001	24/05/00	08/06/00	7,003.02	7,003.02	7,003.02									
00400	RI	08246	001	24/05/00	08/06/00	0,945.90	0,945.90	0,945.90									
00400	RI	08247	001	24/05/00	08/06/00	0,772.03	0,772.03	0,772.03									
00400	RI	08248	001	24/05/00	08/06/00	9,313.31	9,313.31	9,313.31									
00400	RI	08456	001	29/05/00	11/06/00	0,754.03	0,754.03	0,754.03									
00400	RI	08457	001	29/05/00	11/06/00	9,374.53	9,374.53	9,374.53									
00400	RI	08458	001	29/05/00	11/06/00	9,360.90	9,360.90	9,360.90									
00400	RI	08459	001	29/05/00	11/06/00	0,470.70	0,470.70	0,470.70									
00400	RI	08470	001	31/05/00	15/06/00	9,951.53	9,951.53	9,951.53									
00400	RI	08471	001	31/05/00	15/06/00	9,940.21	9,940.21	9,940.21									
00400	RI	08472	001	31/05/00	15/06/00	0,700.56	0,700.56	0,700.56									
00400	RI	08473	001	31/05/00	15/06/00	0,142.70	0,142.70	0,142.70									
00400	RI	08700	001	31/05/00	15/06/00	9,541.95	9,541.95	9,541.95									
00400	RI	08701	001	31/05/00	15/06/00	11,090.60	11,090.60	11,090.60									
11079 Aceros DN, S.A. de C.V.					474,673.72	474,673.72	210,044.36	150,900.26	105,191.10								
11082 Aceros San Luis, S.A. de C.V. (40) 235-351																	
00400	RI	07462	001	04/05/00	19/05/00	9,436.03	9,436.03	9,436.03									
00400	RI	07555	001	05/05/00	24/05/00	0,755.04	0,755.04	0,755.04									
00400	RI	07652	001	10/05/00	25/05/00	9,474.00	9,474.00	9,474.00									
00400	RI	07979	001	19/05/00	03/06/00	0,977.90	0,977.90	0,977.90									
00400	RI	07980	001	19/05/00	03/06/00	9,013.02	9,013.02	9,013.02									
00400	RI	07981	001	19/05/00	03/06/00	0,624.21	0,624.21	0,624.21									
00400	RI	08249	001	24/05/00	08/06/00	0,003.41	0,003.41	0,003.41									
00400	RI	08460	001	29/05/00	11/06/00	0,963.01	0,963.01	0,963.01									
00400	RI	08461	001	29/05/00	11/06/00	10,490.06	10,490.06	10,490.06									
00400	RI	08674	001	31/05/00	15/06/00	0,793.03	0,793.03	0,793.03									
11082 Aceros San Luis, S.A. d					91,430.27	91,430.27	63,765.12	37,665.15									
11131 Kodak de Mexico, S.A. de C.V. () 670-6200																	
00400	RI	07958	001	17/05/00	01/06/00	73,490.00	73,490.00	73,490.00									

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554201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada S. Rima Si Centro
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Date 20/06/00
As of 31/05/00

Customer Number/Name		Phone Number		Document Reference		Inv Date Due Date		Balance		A G I N G		Over 120		CR
Co	Ty	Number	Inv	Date	Due	Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	
00011131		Kodak de Mexico, S.A. de C.V.					6705200							
11131		Kodak de Mexico, S.A. d					73,490.00	73,490.00	73490.00					
00011146		Aleaciones Metalurgicas, S.A.	(47)				701-969							
00400	RI	01646 001	10/01/00	25/01/00			29,001.10	0,474.17						0076.17
00600	RI	02261 001	25/01/00	02/02/00			30,343.45	30,343.45					10363.45	
11146		Aleaciones Metalurgicas					69,344.55	30,817.62					10726.90	0076.17
11160		ARI Centro Ivette de la Lama	()				100-7363							
00000	RI	47040 000	19/03/99	06/03/99			30,246.70	30,246.70						30746.70
00000	RI	47039 000	05/03/99	20/03/99			36,030.70	36,030.70						36030.70
00000	RI	40009 000	11/03/99	26/03/99			40,155.70	40,155.70						40155.70
00000	RI	40010 000	31/03/99	26/03/99			40,320.20	40,320.20						40320.20
00000	RI	00460 000	21/03/99	06/04/99			36,702.75	36,702.75						36702.75
00000	RI	09442 000	14/04/99	29/04/99			30,130.00	30,130.00						30130.00
00400	RI	72345 001	07/04/99	21/04/99			34,360.90	34,360.90						34360.90
11160		ARI Centro Ivette de la					256,050.95	256,050.95						256050.95
11165		Sacho Baga Mexico, S.A. de CV	(1)				600-0312/6000213							
00400	RI	03907 001	23/02/00	09/03/00			57,045.30	57,045.30						
00400	RI	04561 001	07/03/00	23/03/00			50,040.50	50,040.50					53045.30	
00400	RI	05731 001	29/03/00	13/04/00			57,196.50	57,196.50					50040.50	
00400	RI	05047 001	31/03/00	15/04/00			61,431.70	61,431.70			57196.50			
00400	RI	05048 001	11/03/00	15/04/00			31,100.00	31,100.00			63431.70			
00400	RI	07167 001	20/04/00	13/05/00			65,959.40	65,959.40			11100.00			
00400	RI	07740 001	12/05/00	27/05/00			65,745.50	65,745.50	65959.40					
11165		Sacho Baga Mexico, S.A.					395,606.90	395,606.90	131704.90	152016.20			111005.40	
11240		Carboquimica Bloch, S.A. de C.	(44)				704-19							
00400	RI	07106 001	20/04/00	13/05/00			34,523.12	34,523.12			34523.12			
00400	RI	07169 001	06/05/00	19/05/00			44,010.79	44,010.79			44010.79			
11240		Carboquimica Bloch, S.A.					70,533.91	70,533.91			70533.92			
11250		Calanoso Mexicana, S.A. de C.V	()				200-45							
00400	RI	05359 001	22/03/00	06/04/00			31,341.95	31,341.95					33741.95	
00400	RI	05949 001	31/03/00	15/04/00			30,690.10	30,690.10					30690.10	
00400	RI	05950 001	11/03/00	15/04/00			34,772.55	34,772.55					34772.55	
00400	RI	06443 001	12/04/00	27/04/00			20,902.30	20,902.30					20902.30	
00400	RI	06444 001	12/04/00	27/04/00			33,451.20	33,451.20					33451.20	
00400	RI	06443 001	19/04/00	03/05/00			34,762.20	34,762.20						
00400	RI	08071 001	22/05/00	06/06/00			30,349.05	30,349.05	30349.05					
00400	RI	08145 001	14/05/00	00/06/00			32,005.00	32,005.00	32005.00					
11250		Calanoso Mexicana, S.A.					366,442.35	366,442.35	70434.05	34762.20			100246.10	
11251		Calanoso Mexicana, S.A. de C.V	()				217-20							

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LEVINE OROSHEN

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Residuo Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada S. Rines & Centro
Masta

Page 1
Date 29/06/00
As of 31/05/00

Customer Number/Name			Phone Number		Balance		A G E M O						
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
11251 Colanosa Mexicana, S.A. de C.V. ()													
00400	RI	07470	001	04/05/00	19/05/00	24,786.90	24,786.90						
00400	RI	07807	001	15/05/00	30/05/00	26,017.15		24786.90					
00400	RI	07921	001	17/05/00	01/06/00	30,913.94		26017.15					
00400	RI	08072	001	23/05/00	06/06/00	31,911.20		30913.94					
00400	RI	08196	001	23/05/00	07/06/00	29,452.75		31911.20					
								29452.75					
11251 Colanosa Mexicana, S.A.					143,143.94	143,143.94	92510.09	50824.05					
11269 Climate Systems Mexicana, S.A. (42)													
00400	RI	06530	001	06/12/99	21/12/99	26,746.70	26,746.70						
00400	RI	04008	001	29/02/00	13/03/00	30,202.30	30,202.30						
00400	RI	05951	001	11/01/00	15/04/00	19,122.30	19,122.30						
00400	RI	05950	001	11/03/00	15/04/00	19,617.40	19,617.40						
00400	RI	05955	001	11/03/00	15/04/00	10,590.90	10,590.90						
00400	RI	05956	001	11/03/00	15/04/00	24,925.10	24,925.10						
00400	RI	05957	001	11/03/00	15/04/00	22,457.20	22,457.20						
00400	RI	05958	001	11/03/00	15/04/00	13,471.20	13,471.20						
00400	RI	05959	001	11/03/00	15/04/00	19,359.10	19,359.10						
00400	RI	05960	001	11/03/00	15/04/00	25,633.50	25,633.50						
00400	RI	05961	001	11/03/00	15/04/00	20,060.00	20,060.00						
00400	RI	07153	001	26/04/00	13/05/00	26,946.00	26,946.00						
00400	RI	07154	001	26/04/00	13/05/00	26,144.00	26,144.00						
00400	RI	07155	001	26/04/00	13/05/00	23,453.10	23,453.10						
00400	RI	07156	001	26/04/00	13/05/00	23,916.10	23,916.10						
00400	RI	07191	001	11/05/00	15/06/00	28,547.60	28,547.60						
00400	RI	07192	001	11/05/00	15/06/00	32,931.70	32,931.70						
00400	RI	07193	001	11/05/00	15/06/00	39,484.10	39,484.10						
00400	RI	07194	001	11/05/00	15/06/00	29,614.00	29,614.00						
11269 Climate Systems Mexican					467,686.60	467,568.10	130580.20	100500.00	191510.20	10202.20	26746.70		
11275 Pintura, Estampado y Montaje, ()													
00400	RI	07559	001	09/05/00	24/06/00	20,953.55	20,953.55						
00400	RI	08346	001	24/05/00	08/06/00	52,325.00	52,325.00						
00400	RI	08465	001	29/05/00	13/06/00	50,945.00	50,945.00						
11275 Pintura, Estampado y Mo					122,223.55	122,223.50	103270.00	20953.50					
11294 Procesos Ambientales Alfa, S.A. (42)													
00400	RI	06445	001	12/04/00	27/04/00	55,746.25	55,746.25						
11294 Procesos Ambientales Al					55,746.25	55,746.25							
11296 Quest International de Mexico, (42)													
00400	RI	01446	001	14/02/00	29/02/00	39,985.00	39,985.00						
00400	RI	01303	001	14/03/00	29/03/00	39,013.75	39,013.75						
00400	RI	05264	001	22/01/00	06/04/00	40,020.00	40,020.00						
00400	RI	04446	001	11/04/00	27/04/00	41,227.50	41,227.50						
00400	RI	06130	001	17/04/00	06/05/00	43,211.25	43,211.25						
00400	RI	06931	001	19/04/00	06/05/00	41,650.75	41,650.75						
00400	RI	07027	001	24/04/00	09/05/00	44,010.50	44,010.50						
00400	RI	07471	001	04/05/00	19/05/00	43,200.25	43,200.25						

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Residue Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carretera Detallada S. Nimes S. Centro
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Page 1
Date 28/06/00
As of 31/05/00

Customer Number/Name		Phone Number		Balance		Open		Current		A D I N Q		Over 120		CM
Co	TY	Document Reference	Inv Date Due Date	Original						1 - 30	31 - 60	61 - 90	91 - 120	
11294 Quent International de Mexico, S.A.				(43)	112-563/112561									
00400	RI	07000 001	15/05/00 16/05/00		39,473.75		39,473.75			39473.75				
00400	RI	08603 001	30/05/00 14/06/00		19,540.50		19,540.50		19540.50					
00400	RI	08601 001	31/05/00 15/06/00		41,650.75		41,650.75		41650.75					
11294 Quent International de					453,000.00		450,240.00		81207.25	211434.50	81247.50	19033.75	17145.00	
11303 Quimicos y Derivados, S.A. de C.V.				(464)	013-41									
00400	RI	06113 001	06/04/00 11/04/00		31,524.43		31,524.43					31524.43		
00400	RI	06440 001	12/04/00 27/04/00		40,541.12		40,541.12					40541.12		
00400	RI	06449 001	12/04/00 27/04/00		34,322.33		34,322.33					34322.33		
00400	RI	06450 001	14/04/00 29/04/00		37,709.25		37,709.25					37709.25		
00400	RI	06451 001	14/04/00 29/04/00		25,554.04		25,554.04					25554.04		
00400	RI	06705 001	17/04/00 02/05/00		29,109.07		29,109.07			29109.07				
00400	RI	06706 001	17/04/00 02/05/00		41,160.03		41,160.03			41160.03				
00400	RI	07124 001	26/04/00 11/05/00		36,070.09		36,070.09			36070.09				
00400	RI	07127 001	26/04/00 11/05/00		29,519.47		29,519.47			29519.47				
00400	RI	07120 001	26/04/00 11/05/00		41,050.06		41,050.06			41050.06				
00400	RI	07339 001	20/04/00 13/05/00		37,482.70		37,482.70			37482.70				
00400	RI	07359 001	20/04/00 13/05/00		31,442.04		31,442.04			31442.04				
00400	RI	07922 001	17/05/00 01/06/00		27,112.93		27,112.93		27112.93					
00400	RI	08466 001	29/05/00 13/06/00		47,492.52		47,492.52		47492.52					
11303 Quimicos y Derivados, S					490,300.40		490,100.40		74405.45	246131.06	149451.97			
11305 Quimihao, S.A. de C.V.				()	00--04-22									
00400	RI	07701 001	11/05/00 26/05/00		60,504.30		60,504.30			60504.30				
11305 Quimihao, S.A. de C.V.					60,504.30		60,504.30			60504.30				
11363 Equinox, S.A. de C.V.				()	175-57-17766									
00400	RI	08405 001	29/05/00 13/06/00		55,300.10		55,300.10		55300.10					
11363 Equinox, S.A. de C.V.					55,300.10		55,300.10		55300.10					
11191 General Motors CENTRO				()	210-72									
00400	RI	01205 001	09/02/00 24/02/00		15,550.45		15,550.45							15550.45
00400	RI	01206 001	09/02/00 24/02/00		15,250.21		15,250.21							15250.21
00400	RI	01207 001	09/02/00 24/02/00		15,742.93		15,742.93							15742.93
00400	RI	01208 001	09/02/00 24/02/00		14,661.35		14,661.35							14661.35
00400	RI	01209 001	09/02/00 24/02/00		19,600.54		19,600.54							19600.54
00400	RI	01290 001	09/02/00 24/02/00		15,710.09		15,710.09							15710.09
00400	RI	01291 001	09/02/00 24/02/00		12,954.07		12,954.07							12954.07
00400	RI	01292 001	09/02/00 24/02/00		12,149.69		12,149.69							12149.69
00400	RI	01293 001	09/02/00 24/02/00		22,700.40		22,700.40							22700.40
00400	RI	01294 001	09/02/00 24/02/00		11,152.24		11,152.24							11152.24
00400	RI	01295 001	09/02/00 24/02/00		12,462.15		12,462.15							12462.15
00400	RI	01454 001	14/02/00 29/02/00		31,604.30		31,604.30							31604.30
00400	RI	01455 001	14/02/00 29/02/00		37,372.70		37,372.70							37372.70
00400	RI	01456 001	29/02/00 13/03/00		13,745.50		13,745.50				13745.50			
00400	RI	01457 001	29/02/00 13/03/00		14,276.79		14,276.79				14276.79			
00400	RI	06130 001	06/06/00 21/06/00		15,274.24		15,274.24				15274.24			
00400	RI	06131 001	06/06/00 21/06/00		12,654.43		12,654.43				12654.43			

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Residuos Ind. Multiquim S.A.

RENTIMOS INDUSTRIAL MULTISQUIM
Carrera Detallada D. Riman S. Centro
Nasta

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Date 26/04/06
As of 31/05/06

Customer Number/Name		Phone Number	Balance		Ad W G		Over 120		CR	
Co	Py Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120
11193 General Motors CENTRO										
00100	001	04/04/00	21/04/00	110.77						
00100	001	04/04/00	21/04/00	40,959.05	40,959.05					
00100	001	04/04/00	21/04/00	12,010.66	12,010.66					
00100	001	04/04/00	21/04/00	15,947.22	15,947.22					
00100	001	07/04/00	22/04/00	14,445.04	14,445.04					
00100	001	12/04/00	27/04/00	15,262.23	15,262.23					
00100	001	12/04/00	27/04/00	14,701.53	14,701.53					
00100	001	14/04/00	09/05/00	12,660.99	12,660.99					
00100	001	14/04/00	09/05/00	13,020.13	13,020.13	11661.99				
00100	001	14/04/00	09/05/00	13,339.43	13,339.43	13020.13				
00100	001	01/05/00	10/05/00	16,211.61	16,211.61	23339.43				
00100	001	01/05/00	10/05/00	7,695.00	7,695.00	16211.61				
00100	001	01/05/00	10/05/00	15,006.44	15,006.44	7695.00				
00100	001	01/05/00	10/05/00	13,765.50	13,765.50	15006.44				
00100	001	01/05/00	10/05/00	13,765.50	13,765.50	13765.50				
00100	001	04/05/00	19/05/00	14,094.60	14,094.60	13765.50				
00100	001	04/05/00	19/05/00	13,135.13	13,135.13	14094.60				
00100	001	09/05/00	24/05/00	10,959.96	10,959.96	13135.13				
00100	001	09/05/00	24/05/00	14,041.61	14,041.61	10959.96				
00100	001	09/05/00	24/05/00	15,033.09	15,033.09	14041.61				
00100	001	09/05/00	24/05/00	05,100.00	05,100.00	15033.09				
00100	001	15/05/00	30/05/00	32,697.01	32,697.01	05100.00				
00100	001	15/05/00	30/05/00	40,404.33	40,404.33	32697.01				
11193 General Motors CENTRO				759,925.64	759,925.64	152740.03	170176.69	237000.92		
11043 Urrea Herramientas Profesional										
00400	001	07/05/99	17/05/99	53,011.55	15,198.04					
00400	001	09/03/00	24/03/00	60,025.00	60,025.00					
00400	001	29/03/00	13/04/00	67,570.60	67,570.60					
11043 Urrea Herramientas Prof				180,615.55	142,795.04	47570.60	47570.60	40025.00	15191.04	
11044 Honda de Mexico, S.A. de C.V.										
00400	001	20/04/00	13/05/00	75,972.45	75,972.45					
00400	001	20/04/00	13/05/00	61,001.90	61,001.90	75972.45				
00400	001	20/04/00	13/05/00	71,295.43	71,295.43	61001.90				
00400	001	29/05/00	13/06/00	67,004.50	67,004.50	71295.43				
00400	001	11/05/00	15/06/00	63,020.00	63,020.00	67004.50				
11044 Honda de Mexico, S.A. d				339,240.36	319,240.36	110904.50	200155.06			
11040 Valco Materiales de Fricción d										
00400	001	15/05/00	30/05/00	20,346.63	20,346.63					
00400	001	22/05/00	06/06/00	21,309.10	21,309.10	20346.63				
00400	001	23/05/00	07/06/00	16,322.70	16,322.70	21309.10				
11040 Valco Materiales de Fri				58,070.51	58,070.51	37781.00	20346.63			
11473 Xerox Mexicana, S.A. de C.V. (C										
00400	001	20/04/00	13/05/00	20,010.00	20,010.00					
00400	001	22/05/00	06/06/00	16,951.00	16,951.00	20010.00				
00400	001	22/05/00	06/06/00	10,469.00	10,469.00	16951.00				

25/08 '00 VEN 15:53 FAX 45632406

LEVINE OROSHEN

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164201
Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEIN
Cartera Detallada N. Riman 2: Centro
Hasta

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Date - 18/06/00
As of - 11/01/00

Customer Number/Name				Phone Number		Balance		A D I N G		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR
Co	Ty	Number	Inv Date Due Date	Original	Open	Current														
00011473				107100																
11473				55,430.00	55,430.00	35020.00		20010.00												
00011732				550.40																
00400 R1		00799 001	31/05/00 15/06/00	73,515.60	73,535.60	73535.60														
11732				73,515.60	73,535.60	73535.60														
13403																				
00400 R1		07577 001	09/05/00 24/05/00	37,350.00	37,350.00	37350.00														
00400 R2		07578 001	09/05/00 24/05/00	37,350.00	37,350.00	37350.00														
13403				47,312.31	47,312.31	47312.31														
13432																				
00400 R1		04021 001	29/02/00 15/01/00	18,492.00	18,492.00									18492.00						
13432				18,492.00	18,492.00									18492.00						
14235																				
00400 R1		54 001	30/12/99 14/01/00	12,320.75	4,346.45															
00400 R1		55 001	30/12/99 14/01/00	71,126.36	40,099.59															
00400 R1		56 001	30/12/99 14/01/00	66,150.52	37,407.07															
00400 R1		57 001	30/12/99 14/01/00	50,602.90	33,084.22															
00400 R1		58 001	30/12/99 14/01/00	64,992.26	34,641.31															
00400 R1		59 001	30/12/99 14/01/00	66,610.02	37,563.53															
00400 R1		60 001	30/12/99 14/01/00	70,005.10	41,977.79															
00400 R1		61 001	30/12/99 14/01/00	71,390.12	41,375.04															
00400 R1		62 001	30/12/99 14/01/00	75,705.14	47,726.22															
00400 R1		63 001	30/12/99 14/01/00	60,994.02	30,497.43															
00400 R1		64 001	30/12/99 14/01/00	75,507.06	42,569.79															
00400 R1		65 001	30/12/99 14/01/00	75,259.54	43,429.00															
00400 R1		66 001	30/12/99 14/01/00	02,459.04	44,489.37															
00400 R1		67 001	30/12/99 14/01/00	01,472.14	44,044.53															
00400 R1		68 001	30/12/99 14/01/00	73,470.02	40,057.10															
00400 R1		69 001	30/12/99 14/01/00	38,323.52	31,404.03															
00400 R1		00 001	30/12/99 14/01/00	71,727.02	30,511.94															
00400 R1		01 001	30/12/99 14/01/00	65,733.55	35,200.54															
00400 R1		02 001	30/12/99 14/01/00	45,733.55	35,200.54															
00400 R1		03 001	30/12/99 14/01/00	45,051.03	30,522.57															
00400 R1		04 001	30/12/99 14/01/00	67,162.53	36,055.47															
00400 R1		05 001	30/12/99 14/01/00	65,090.07	35,371.00															
00400 R1		06 001	30/12/99 14/01/00	62,023.12	37,724.10															
00400 R1		07 001	30/12/99 14/01/00	65,722.55	35,300.54															
00400 R1		08 001	30/12/99 14/01/00	57,646.67	30,966.09															
00400 R1		09 001	30/12/99 14/01/00	77,747.19	39,053.06															
00400 R1		10 001	30/12/99 14/01/00	61,145.04	32,025.23															
00400 R1		11 001	31/01/00 15/02/00	31,411.56	16,063.05															
00400 R1		12 001	31/01/00 15/02/00	31,542.67	16,933.44															
00400 R1		13 001	31/01/00 15/02/00	30,745.03	16,623.77															
00400 R1		14 001	31/01/00 15/02/00	41,000.55	33,177.14															
00400 R1		15 001	31/01/00 15/02/00	00,093.35	36,555.10															

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada S. Rinea S: Centro
NastaPage 8
Date 30/06/00
An of 11/05/00

Customer Number/Name				Phone Number		Balance		A G I N G						Over 120	C
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120				
18215 Telcheu, S.A. de C.V.															
00400	01	114	001	11/01/00	15/02/00	51,742.47	31,009.44				31009.44				
00400	01	117	001	11/01/00	15/02/00	50,942.56	31,642.05				31642.05				
00400	01	118	001	11/01/00	15/02/00	44,625.01	35,767.13				15767.13				
00400	01	119	001	11/01/00	15/02/00	45,325.97	34,707.63				34707.63				
00400	01	120	001	11/01/00	15/02/00	40,201.17	12,330.50				12330.50				
00400	01	121	001	11/01/00	15/02/00	54,756.45	19,534.41				29534.41				
00400	01	122	001	11/01/00	15/02/00	41,092.31	33,226.40				11226.40				
00400	01	123	001	11/01/00	15/02/00	29,641.71	15,912.92				15912.92				
00400	01	124	001	11/01/00	15/02/00	71,391.04	17,904.67				17904.67				
00400	01	125	001	11/01/00	15/02/00	44,225.89	34,479.14				14479.14				
00400	01	126	001	11/01/00	15/02/00	69,181.47	37,439.53				17139.53				
00400	01	127	001	11/01/00	15/02/00	66,007.23	15,907.09				15907.09				
00400	01	128	001	11/01/00	15/02/00	41,904.00	33,275.44				12275.44				
00400	01	131	001	11/01/00	15/02/00	32,119.51	17,343.11				17343.11				
00400	01	134	001	11/01/00	15/02/00	61,420.35	32,973.03				32973.03				
00400	01	135	001	11/01/00	15/02/00	69,901.19	17,648.06				17648.06				
00400	01	136	001	11/01/00	15/02/00	56,114.60	19,412.20				19412.20				
00400	01	137	001	11/01/00	15/02/00	61,445.91	33,408.21				33408.21				
00400	01	138	001	11/01/00	15/02/00	60,715.73	34,900.23				34900.23				
00400	01	139	001	11/01/00	15/02/00	64,592.97	34,476.23				14476.23				
00400	01	140	001	11/01/00	15/02/00	67,175.44	34,042.71				14042.71				
00400	01	141	001	11/01/00	15/02/00	63,642.14	34,114.53				14114.53				
00400	01	142	001	11/01/00	15/02/00	61,741.21	33,156.02				33156.02				
00400	01	143	001	11/01/00	15/02/00	64,304.55	34,331.39				14331.39				
00400	01	144	001	11/01/00	15/02/00	62,560.52	33,105.24				33105.24				
00400	01	145	001	11/01/00	15/02/00	61,223.71	32,067.47				12067.47				
00400	01	146	001	11/01/00	15/02/00	65,278.49	35,042.20				15042.20				
00400	01	147	001	11/01/00	15/02/00	62,507.15	31,559.42				31559.42				
00400	01	148	001	11/01/00	15/02/00	50,450.15	31,400.02				31400.02				
00400	01	149	001	11/01/00	15/02/00	50,129.75	31,704.50				31204.50				
00400	01	151	001	11/01/00	15/02/00	17,153.75	19,945.70				19945.70				
00400	01	150	001	11/01/00	15/02/00	01,227.47	41,208.19				41208.19				
00400	01	159	001	11/01/00	15/02/00	02,135.30	41,660.64				41660.64				
00400	01	160	001	11/01/00	15/02/00	76,713.05	30,517.04				30517.04				
00400	01	161	001	11/01/00	15/02/00	79,435.17	00,399.23				00399.23				
00400	01	162	001	11/01/00	15/02/00	47,157.39	20,997.02				20997.02				
00400	01	163	001	11/01/00	15/02/00	00,402.54	40,709.50				40709.50				
00400	01	164	001	11/01/00	15/02/00	62,980.62	31,951.15				31951.15				
00400	01	165	001	11/01/00	15/02/00	61,766.30	31,335.20				31335.20				
00400	01	166	001	11/01/00	15/02/00	60,082.44	30,006.70				30006.70				
00400	01	169	001	11/01/00	15/02/00	72,444.17	16,054.75				16054.75				
00400	01	170	001	11/01/00	15/02/00	75,405.03	10,355.73				10355.73				
00400	01	171	001	11/01/00	15/02/00	76,540.03	10,034.12				10034.12				
00400	01	172	001	11/01/00	15/02/00	70,003.60	19,575.64				19575.64				
00400	01	173	001	11/01/00	15/02/00	69,479.92	15,747.79				15747.79				
00400	01	175	001	11/01/00	15/02/00	72,705.30	16,404.64				16404.64				
00400	01	176	001	11/01/00	15/02/00	77,009.29	19,472.90				19472.90				
00400	01	177	001	11/01/00	15/02/00	70,070.17	00,012.19				00012.19				
00400	01	178	001	11/01/00	15/02/00	73,471.00	17,375.00				17375.00				
00400	01	179	001	11/01/00	15/02/00	70,460.35	15,599.60				15599.60				
00400	01	180	001	11/01/00	15/02/00	77,337.79	19,234.70				19234.70				
00400	01	181	001	11/01/00	15/02/00	76,111.89	10,412.06				10412.06				
00400	01	182	001	11/01/00	15/02/00	71,447.42	16,256.75				16256.75				
00400	01	183	001	11/01/00	15/02/00	69,607.70	19,151.74				19151.74				
00400	01	184	001	11/01/00	15/02/00	69,114.00	15,174.34				15174.34				
00400	01	185	001	11/01/00	15/02/00	72,215.23	16,506.44				16506.44				

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada 8. Rinas Centro
Nasta

Page : 9
Date : 10/06/00
No of : 11/05/00

Customer Number/Name				Phone Number		Balance		Aging		Over 120		E
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	
14315		Tekchem, S.A. de C.V.										
00400	SI	104 001	11/01/00	15/02/00	75,911.50	10,511.30					10511.30	
00400	SI	107 001	11/01/00	15/02/00	67,603.03	14,317.10					14317.10	
00400	SI	109 001	11/01/00	15/02/00	75,062.00	16,080.64					16080.64	
00400	SI	150 005	11/01/00	15/02/00	15,191.05	11,240.00					11240.00	
00400	SI	191 003	11/01/00	15/02/00	70,410.09	17,751.74					17751.74	
00400	SI	192 001	11/01/00	15/02/00	70,410.01	19,790.92					19790.92	
00400	SI	193 000	11/01/00	15/02/00	77,505.33	39,360.16					39360.16	
00400	SI	194 001	11/01/00	15/02/00	76,645.90	10,691.93					10691.93	
00400	SI	195 001	11/01/00	15/02/00	83,766.90	42,242.72					42242.72	
00400	SI	196 001	11/01/00	15/02/00	74,004.44	17,504.30					17504.30	
00400	SI	197 001	11/01/00	15/02/00	77,090.25	10,109.20					10109.20	
00400	SI	198 001	11/01/00	15/02/00	86,671.49	43,970.99					43970.99	
00400	SI	205 001	11/01/00	15/02/00	64,878.40	32,913.92					32913.92	
00400	SI	206 003	11/01/00	15/02/00	43,346.01	22,136.52					22136.52	
00400	SI	207 001	11/01/00	15/02/00	49,090.56	31,021.56					31021.56	
00400	SI	208 003	11/01/00	15/02/00	77,165.02	17,117.07					17117.07	
00400	SI	210 001	11/01/00	15/02/00	76,913.44	19,019.50					19019.50	
00400	SI	211 001	11/01/00	15/02/00	80,600.20	43,655.11					43655.11	
00400	SI	213 001	11/01/00	15/02/00	74,004.44	17,504.30					17504.30	
00400	SI	214 001	11/01/00	15/02/00	59,491.52	10,101.07					10101.07	
00400	SI	215 001	11/01/00	15/02/00	70,516.40	35,104.33					35104.33	
00400	SI	216 001	11/01/00	15/02/00	76,410.54	10,875.00					10875.00	
00400	SI	217 001	11/01/00	15/02/00	73,259.12	17,165.71					17165.71	
00400	SI	218 001	11/01/00	15/02/00	74,611.80	17,053.40					17053.40	
00400	SI	219 001	11/01/00	15/02/00	70,409.25	35,760.40					35760.40	
00400	SI	220 001	11/01/00	15/02/00	76,740.43	10,935.79					10935.79	
00400	SI	221 001	11/01/00	15/02/00	69,440.17	35,220.10					35220.10	
00400	SI	222 001	11/01/00	15/02/00	62,473.75	11,694.00					11694.00	
00400	SI	223 001	11/01/00	15/02/00	62,681.91	11,001.64					11001.64	
00400	SI	224 001	11/01/00	15/02/00	63,699.45	13,315.92					13315.92	
00400	SI	225 001	11/01/00	15/02/00	65,044.55	43,145.44					43145.44	
00400	SI	226 001	11/01/00	15/02/00	77,406.52	19,270.67					19270.67	
00400	SI	227 001	11/01/00	15/02/00	70,693.15	19,922.40					19922.40	
00400	SI	228 001	11/01/00	15/02/00	60,605.77	10,045.47					10045.47	
00400	SI	229 001	11/01/00	15/02/00	47,577.74	14,201.34					14201.34	
00400	SI	230 001	11/01/00	15/02/00	69,027.60	15,010.00					15010.00	
00400	SI	231 001	11/01/00	15/02/00	64,904.49	12,967.74					12967.74	
00400	SI	232 001	11/01/00	15/02/00	67,320.20	10,157.16					10157.16	
00400	SI	237 001	10/02/00	04/03/00	71,023.57	71,023.57					71023.57	
00400	SI	238 001	10/02/00	04/03/00	81,545.91	81,545.91					81545.91	
00400	SI	241 001	10/02/00	04/03/00	75,145.70	75,145.70					75145.70	
00400	SI	242 001	10/02/00	04/03/00	80,005.01	80,005.01					80005.01	
00400	SI	243 001	10/02/00	04/03/00	73,294.60	73,294.60					73294.60	
00400	SI	244 001	10/02/00	04/03/00	81,722.74	81,722.74					81722.74	
00400	SI	245 001	10/02/00	04/03/00	63,074.92	63,074.92					63074.92	
00400	SI	246 001	10/02/00	04/03/00	63,617.14	63,617.14					63617.14	
00400	SI	247 001	10/02/00	04/03/00	64,303.11	64,303.11					64303.11	
00400	SI	248 001	10/02/00	04/03/00	85,693.14	85,693.14					85693.14	
00400	SI	249 001	10/02/00	04/03/00	82,009.70	82,009.70					82009.70	
00400	SI	250 001	10/02/00	04/03/00	80,077.75	80,077.75					80077.75	
00400	SI	251 001	10/02/00	04/03/00	85,919.09	85,919.09					85919.09	
00400	SI	252 001	10/02/00	04/03/00	17,024.54	17,024.54					17024.54	
00400	SI	257 001	10/02/00	04/03/00	63,074.92	63,074.92					63074.92	
00400	SI	258 001	10/02/00	04/03/00	63,626.99	63,626.99					63626.99	
00400	SI	259 001	10/02/00	04/03/00	60,167.12	60,167.12					60167.12	
00400	SI	260 001	10/02/00	04/03/00	57,452.20	57,452.20					57452.20	

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Residuo Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cariera Detallada B. Rincón S. Centro
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Date 28/06/08
No of 11/05/00

Customer Number/Name				Phone Number		Document Reference		Balance		A G I N Q											
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1	30	31	60	61	90	91	120	Over 120	CR				
14215 Tekchem, S.A. de C.V.																					
00400	31	261	001	10/03/00	04/03/00	50,804.13	50,804.13														
00400	31	262	001	10/03/00	04/03/00	41,869.20	41,869.20						50804.11								
00400	31	263	001	10/03/00	04/03/00	57,611.30	57,611.30						41869.20								
00400	31	264	001	10/03/00	04/03/00	42,241.50	42,241.50						57611.30								
00400	31	265	001	10/03/00	04/03/00	65,660.17	65,660.17						42241.50								
00400	31	266	001	10/03/00	04/03/00	47,310.20	47,310.20						65660.17								
00400	31	267	001	10/03/00	04/03/00	72,444.37	72,444.37						47310.20								
00400	31	268	001	10/03/00	04/03/00	60,700.14	60,700.14						72444.37								
00400	31	269	001	10/03/00	04/03/00	90,970.22	90,970.22						60700.14								
00400	31	270	001	10/03/00	04/03/00	201,093.78	201,093.78						90970.22								
00400	31	271	001	10/03/00	04/03/00	76,320.19	76,320.19						40700.14								
00400	31	272	001	10/03/00	04/03/00	82,111.57	82,111.57						76320.19								
00400	31	273	001	10/03/00	04/03/00	72,190.44	72,190.44						82111.57								
00400	31	274	001	10/03/00	04/03/00	70,442.49	70,442.49						72190.44								
00400	31	275	001	10/03/00	04/03/00	64,290.00	64,290.00						70442.49								
00400	31	276	001	10/03/00	04/03/00	56,761.00	56,761.00						64290.00								
00400	31	277	001	10/03/00	04/03/00	52,404.44	52,404.44						56761.00								
00400	31	278	001	10/03/00	04/03/00	50,230.33	50,230.33						52404.44								
00400	31	279	001	10/03/00	04/03/00	35,749.44	35,749.44						50230.33								
00400	31	280	001	10/03/00	04/03/00	67,454.30	67,454.30						35749.44								
00400	31	281	001	10/03/00	04/03/00	75,249.60	75,249.60						67454.30								
00400	31	282	001	10/03/00	04/03/00	65,241.07	65,241.07						75249.60								
00400	31	283	001	10/03/00	04/03/00	77,345.27	77,345.27						65241.07								
00400	31	284	001	10/03/00	04/03/00	68,452.32	68,452.32						77345.27								
00400	31	285	001	10/03/00	04/03/00	70,196.07	70,196.07						68452.32								
00400	31	286	001	10/03/00	04/03/00	40,837.37	40,837.37						70196.07								
00400	31	287	001	10/03/00	04/03/00	69,856.47	69,856.47						40837.37								
00400	31	288	001	10/03/00	04/03/00	65,644.02	65,644.02						69856.47								
00400	31	289	001	10/03/00	04/03/00	64,761.10	64,761.10						65644.02								
00400	31	290	001	10/03/00	04/03/00	75,109.05	75,109.05						64761.10								
00400	31	291	001	10/03/00	04/03/00	60,516.14	60,516.14						75109.05								
00400	31	292	001	10/03/00	04/03/00	71,707.39	71,707.39						60516.14								
00400	31	293	001	10/03/00	04/03/00	67,622.59	67,622.59						71707.39								
00400	31	294	001	10/03/00	04/03/00	59,772.12	59,772.12						67622.59								
00400	31	295	001	10/03/00	04/03/00	59,304.07	59,304.07						59772.12								
00400	31	296	001	10/03/00	04/03/00	71,696.75	71,696.75						59304.07								
00400	31	297	001	10/03/00	04/03/00	61,102.42	61,102.42						71696.75								
00400	31	298	001	10/03/00	04/03/00	44,261.14	44,261.14						61102.42								
00400	31	299	001	10/03/00	04/03/00	44,046.20	44,046.20						44261.14								
00400	31	300	001	10/03/00	04/03/00	50,501.02	50,501.02						44046.20								
00400	31	301	001	10/03/00	04/03/00	60,175.74	60,175.74						50501.02								
00400	31	302	001	10/03/00	04/03/00	50,570.60	50,570.60						60175.74								
00400	31	303	001	10/03/00	04/03/00	56,240.47	56,240.47						50570.60								
00400	31	304	001	10/03/00	04/03/00	49,783.00	49,783.00						56240.47								
00400	31	305	001	10/03/00	04/03/00	54,200.70	54,200.70						49783.00								
00400	31	306	001	10/03/00	04/03/00	72,645.43	72,645.43						54200.70								
00400	31	307	001	10/03/00	04/03/00	64,003.75	64,003.75						72645.43								
00400	31	308	001	10/03/00	04/03/00	62,962.50	62,962.50						64003.75								
00400	31	309	001	10/03/00	04/03/00	35,737.07	35,737.07						62962.50								
00400	31	310	001	10/03/00	04/03/00	62,466.56	62,466.56						35737.07								
00400	31	311	001	10/03/00	04/03/00	60,463.55	60,463.55						62466.56								
00400	31	312	001	10/03/00	04/03/00	44,401.50	44,401.50						60463.55								
00400	31	313	001	10/03/00	04/03/00	47,070.01	47,070.01						44401.50								
00400	31	314	001	10/03/00	04/03/00	35,200.35	35,200.35						47070.01								
00400	31	315	001	10/03/00	04/03/00	17,100.55	17,100.55						35200.35								
00400	31	316	001	10/03/00	04/03/00	35,179.02	35,179.02						17100.55								
00400	31	317	001	10/03/00	04/03/00								35179.02								

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Residue Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada B. Rines Z. Centro
Manta

Page 11
Date 20/06/00
As of 11/05/00

Customer Number/Name			Phone Number	Balance		A G I N O						Over 120		CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120		
14235 Tekchem, S.A. de C.V.														
00400	01	174 001	10/01/00	11/01/00	42,953.30	42,953.30								
00400	01	182 001	10/01/00	11/01/00	30,810.60	30,810.60							62993.30	
00400	01	303 001	10/01/00	11/01/00	16,000.96	16,000.96							20010.60	
00400	01	104 001	10/01/00	11/01/00	41,770.63	41,770.63							30000.96	
00400	01	305 001	10/01/00	11/01/00	24,945.14	24,945.14							41270.63	
00400	01	307 001	10/01/00	11/01/00	10,406.44	10,406.44							21945.14	
00400	01	308 001	10/01/00	11/01/00	35,124.62	35,124.62							10406.44	
00400	01	309 001	10/01/00	11/01/00	24,000.00	24,000.00							35124.62	
00400	01	194 001	10/01/00	11/01/00	21,410.13	21,410.13							10406.44	
00400	01	199 001	10/01/00	11/01/00	19,160.30	19,160.30							35124.62	
00400	01	417 001	11/05/00	15/06/00	54,536.25	54,536.25							30410.00	
00400	01	414 001	11/05/00	15/06/00	24,536.40	24,536.40								
00400	01	422 001	11/05/00	15/06/00	24,610.44	24,610.44								
00400	01	416 001	11/05/00	15/06/00	75,973.03	75,973.03								
00400	01	417 001	11/05/00	15/06/00	56,025.53	56,025.53								
00400	01	418 001	11/05/00	15/06/00	55,197.99	55,197.99								
00400	01	419 001	11/05/00	15/06/00	71,005.12	71,005.12								
00400	01	440 001	11/05/00	15/06/00	51,517.42	51,517.42								
00400	01	441 001	11/05/00	15/06/00	40,106.98	40,106.98								
00400	01	442 001	11/05/00	15/06/00	47,325.30	47,325.30								
00400	01	443 001	11/05/00	15/06/00	65,952.50	65,952.50								
00400	01	444 001	11/05/00	15/06/00	51,921.64	51,921.64								
00400	01	445 001	11/05/00	15/06/00	40,070.87	40,070.87								
00400	01	446 001	11/05/00	15/06/00	64,207.95	64,207.95								
00400	01	447 001	11/05/00	15/06/00	56,455.33	56,455.33								
00400	01	448 001	11/05/00	15/06/00	54,602.29	54,602.29								
00400	01	449 001	11/05/00	15/06/00	49,088.30	49,088.30								
00400	01	450 001	11/05/00	15/06/00	71,675.40	71,675.40								
00400	01	451 001	11/05/00	15/06/00	67,005.62	67,005.62								
00400	01	452 001	11/05/00	15/06/00	56,000.90	56,000.90								
00400	01	453 001	11/05/00	15/06/00	56,000.90	56,000.90								
00400	01	454 001	11/05/00	15/06/00	77,281.44	77,281.44								
00400	01	455 001	11/05/00	15/06/00	65,103.62	65,103.62								
00400	01	456 001	11/05/00	15/06/00	47,771.52	47,771.52								
00400	01	457 001	11/05/00	15/06/00	60,291.35	60,291.35								
00400	01	461 001	11/05/00	15/06/00	66,750.32	66,750.32								
00400	01	462 001	11/05/00	15/06/00	64,100.79	64,100.79								
00400	01	463 001	11/05/00	15/06/00	53,581.09	53,581.09								
00400	01	464 001	11/05/00	15/06/00	69,001.20	69,001.20								
14235 Tekchem, S.A. de C.V.					35,341,762.64	10,930,636.36	1729120.71	40770.41	414418.20	4332509.79	1436305.00	991306.99		
14240 Enertec Mexico (Centro 836)														
00400	01	00742 001	11/05/00	15/06/00	57,077.30	57,077.30								
00400	01	00743 001	11/05/00	15/06/00	40,440.30	40,440.30								
14240 Enertec Mexico (Centro					106,317.50	106,317.50	106317.50							
14750 Descoro Colaya														
00400	01	07901 001	16/05/00	31/05/00	16,146.37	16,146.37								
00400	01	07902 001	16/05/00	31/05/00	19,863.26	19,863.26								
00400	01	07903 001	16/05/00	31/05/00	16,030.00	16,030.00								
00400	01	07925 001	17/05/00	01/06/00	0,170.50	0,170.50								
00400	01	07926 001	17/05/00	01/06/00	0,090.74	0,090.74								

25/08 '00 VEN 15:56 FAX 43632406

LEVINE OKOSCHEN

2027

554281
Residue Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUIN
Carrera Detallada B. Blanca 3-Centro
Nasca

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Date 28/06/00
As of 31/05/00

Customer Number/Name				Phone Number		Balance		A G I N G		1 - 10		11 - 60		61 - 90		91 - 120		Over 120		CR	
Document Reference				Inv Date Due Date		Original		Open		Current											
Co Ty Number																					
14750 Descoro Celaya																					
00000 RI	07902	001	19/05/00	01/06/00		6,759.27		6,759.27		6759.27											
00000 RI	07902	001	19/05/00	01/06/00		10,304.02		10,304.02		10304.02											
00000 RI	07904	001	19/05/00	01/06/00		0,705.55		0,705.55		0705.55											
00000 RI	07909	001	19/05/00	03/06/00		0,550.97		0,550.97		0550.97											
00000 RI	08132	001	27/05/00	04/06/00		0,111.02		0,111.02		0111.02											
00000 RI	08133	001	27/05/00	04/06/00		0,909.31		0,909.31		0909.31											
00000 RI	08134	001	27/05/00	04/06/00		7,974.01		7,974.01		7974.01											
00000 RI	08135	001	27/05/00	04/06/00		0,477.19		0,477.19		0477.19											
00000 RI	08136	001	27/05/00	04/06/00		0,596.44		0,596.44		0596.44											
00000 RI	08182	001	24/05/00	08/06/00		0,399.91		0,399.91		0399.91											
00000 RI	08202	001	24/05/00	08/06/00		0,505.10		0,505.10		0505.10											
14750 Descoro Celaya						161,604.10		161,604.10		161604.10											
14761 Compañia Siderurgica de C. Cam (65)																					
00000 RI	04051	001	08/03/00	23/03/00		37,410.70		37,410.70													
00000 RI	04052	001	08/03/00	23/03/00		40,370.00		40,370.00													
00000 RI	05016	001	14/03/00	29/03/00		32,271.30		32,271.30													
00000 RI	05750	001	29/03/00	13/04/00		12,155.04		12,155.04							12155.04						
00000 RI	05003	001	31/03/00	15/04/00		40,116.60		40,116.60							40116.60						
00000 RI	03003	001	31/03/00	15/04/00		19,561.50		19,561.50							19561.50						
00000 RI	05961	001	31/03/00	15/04/00		20,030.70		20,030.70							20030.70						
00000 RI	05964	001	31/03/00	15/04/00		22,162.00		22,162.00							22162.00						
00000 RI	06160	001	10/04/00	25/04/00		16,000.50		16,000.50							16000.50						
00000 RI	06161	001	10/04/00	25/04/00		33,277.30		33,277.30							33277.30						
00000 RI	08137	001	22/05/00	06/06/00		20,030.00		20,030.00		20030.00											
14761 Compañia Siderurgica de						315,741.24		315,741.24		20030.00		160010.44		110060.00							
14810 Omnibus Integrales, S.A. de C. (49)																					
00000 RI	07040	001	24/04/00	09/05/00		37,050.75		37,050.75							37050.75						
14810 Omnibus Integrales, S.A						37,050.75		37,050.75		37050.75											
14835 ARE Centro José Luis B. ()																					
00000 RI	07040	000	05/03/99	04/04/99		39,461.10		39,461.10													
00000 RI	06113	000	15/03/99	14/04/99		42,095.00		42,095.00													
00000 RI	06321	000	10/03/99	10/04/99		42,646.60		42,646.60													
00000 RI	06449	000	22/07/99	21/08/99		19,017.10		19,017.10													
00000 RI	06677	000	26/03/99	25/04/99		10,516.50		10,516.50													
00000 RI	09006	000	05/04/99	05/05/99		41,110.75		41,110.75													
00000 RI	09120	000	12/04/99	12/05/99		13,041.00		13,041.00													
14835 ARE Centro José Luis B.						230,740.05		232,091.20													
14850 Petro Refino, S.A. de C.V.																					
00000 RI	06601	001	07/01/00	22/03/00		37,134.75		37,134.75													
00000 RI	05767	001	23/03/00	11/04/00		51,613.15		51,613.15							51613.15						
00000 RI	05760	001	25/03/00	11/04/00		44,031.60		44,031.60							44031.60						
00000 RI	06472	001	12/04/00	27/04/00		42,412.00		42,412.00							42412.00						
00000 RI	07234	001	27/04/00	12/05/00		50,175.65		50,175.65													
00000 RI	07377	001	20/04/00	13/05/00		23,400.70		23,400.70													

25/08/00 VEN 15:50 FAX 45032490

LEVINE OKOSHEN

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51701
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Carrera Detallada B. Nimesa El Centro
Masta

Page 11
Date 20/06/00
As of 11/05/00

Customer Number/Name			Phone Number	Balance		A G I M G							CR
Co	Inv Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120		
00014010 Petro Refino, S.A. de C.V.													
	14010	Petro Refino, S.A. de C		749,847.85	749,847.85		73466.15	130854.75	37334.75				
00014904 Barras Metalicas, S.A. de C.V. () 600-6661-120													
00400	NI	06673	001 12/04/00 27/04/00	15,497.50	15,497.50			15497.50					
	14904	Barras Metalicas, S.A.		15,497.50	15,497.50			15497.50					
15339 Reciclalecto, S.A. de C.V. () 29-35-20,05													
00400	NI	07061	001 24/04/00 24/05/00	52,101.90	52,101.90		52101.90						
00400	NI	07927	001 17/05/00 16/06/00	29,633.40	29,633.40	29633.40							
00400	NI	08537	001 29/05/00 20/06/00	36,274.09	36,274.09	36274.09							
	15339	Reciclalecto, S.A. de C.		118,010.39	118,010.39	65908.39	52101.90						
15393 Comex Mexico, S.A. de C.V. (026 (6) 550-117													
00400	NI	07920	001 17/05/00 16/06/00	70,725.55	70,725.55	70725.55							
	15393	Comex Mexico, S.A. de C.		70,725.55	70,725.55	70725.55							
15372 C.N. Desperdicio Industrial (48) 747-777													
00400	NI	06153	001 06/04/00 21/04/00	51,027.13	51,027.13			51027.13					
00400	NI	06510	001 17/04/00 27/04/00	27,904.10	27,904.10			27904.10					
00400	NI	06393	001 24/05/00 09/06/00	51,032.94	51,032.94	51032.94							
00400	NI	06194	001 24/05/00 09/06/00	701.50	701.50	701.50							
00400	NI	06195	001 14/05/00 09/06/00	546.25	546.25	546.25							
00400	NI	08708	001 11/05/00 15/06/00	49,459.20	49,459.20	49459.20							
00400	NI	08709	001 11/05/00 15/06/00	57,057.94	57,057.94	57057.94							
	15372	C.N. Desperdicio Indus		242,609.06	242,609.06	160797.03		81011.23					
15423 ASD, S.C. (01617 155-654													
00400	NI	06050	001 21/02/00 09/03/00	64,360.95	64,360.95			44360.95					
	15423	ASD, S.C.		64,360.95	64,360.95			44360.95					
15670 JCL Construcciones, S.A. de C. (311) 645-23													
00400	NI	73995	001 30/07/99 14/08/99	106,000.00	106,000.00						106000.00		
	15670	JCL Construcciones, S.A		106,000.00	106,000.00						106000.00		
15871 Quimica ABC, S.A. de C.V. (40) 200-399													
00400	NI	77605	001 13/10/99 10/10/99	20,000.00	20,000.00						20000.00		
	15871	Quimica ABC, S.A. de C.		20,000.00	20,000.00						20000.00		
16361 Tradeba Mexicana, S.A. de C.V. (5) 615-3311													
00400	SI	250	001 10/02/00 04/03/00	20,040.50	20,040.50			20040.50					

25/08 '00 VEN 15:50 FAX 45632496

LEVINE OKOSHEN

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514201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada B. Mimas 2:Centro
Norte

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Date 10/06/00
As of 11/05/00

Customer Number/Name			Phone Number	Balance		A G I N G						CR
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
<hr/>												
00016561 Tradebe Mexicana, S.A. de C.V. B				6151111								
16561 Tradebe Mexicana, S.A.				20,046.50	20,046.50				20046.50			
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00016915 Recolecciones Ecologicas,S.B.												
00400 RI	05701 001 12/03/00 11/04/00			12,000.00	12,000.00				12000.00			
16915 Recolecciones Ecologica				12,000.00	12,000.00				12000.00			
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16989 Ecotec, S.A. de C.V. [CENTRO												
00400 RI	06490 001 12/04/00 27/04/00			96,185.00	72,107.50				22507.50			
00400 RI	06491 001 12/04/00 27/04/00			97,175.00	76,164.50				26164.50			
00400 RI	07906 001 16/05/00 31/05/00			69,690.00	69,690.00	69690.00						
00400 RI	08029 001 31/05/00 15/06/00			69,690.00	69,690.00	69690.00						
00400 RI	08610 001 31/05/00 15/06/00			50,001.40	50,001.40	50001.40						
16989 Ecotec, S.A. de C.V.				146,741.40	146,653.40	197301.40			140672.00			
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17014 Servicios Especializados en IC												
00400 RI	06161 001 06/04/00 21/04/00			33,040.70	33,531.20				22531.20			
00400 RI	06497 001 17/04/00 27/04/00			34,132.00	34,132.00				34132.00			
00400 RI	07729 001 11/05/00 26/05/00			13,915.00	13,915.00		13915.00					
17014 Servicios Especializado				81,095.70	80,578.20		13915.00		66561.20			
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17077 Compañia Siderurgica de Guadalupe												
00400 RI	06491 001 12/04/00 27/04/00			11,000.00	11,000.00				11000.00			
00400 RI	06494 001 12/04/00 27/04/00			11,000.00	11,000.00				11000.00			
00400 RI	06495 001 12/04/00 27/04/00			11,000.00	11,000.00				11000.00			
00400 RI	06496 001 12/04/00 27/04/00			12,420.00	12,420.00				12420.00			
00400 RI	06511 001 12/04/00 27/04/00			11,000.00	11,000.00				11000.00			
00400 RI	06515 001 12/04/00 27/04/00			11,000.00	11,000.00				11000.00			
00400 RI	06516 001 12/04/00 27/04/00			12,420.00	12,420.00				12420.00			
00400 RI	06517 001 12/04/00 27/04/00			6,970.00	6,970.00				6970.00			
00400 RI	06518 001 12/04/00 27/04/00			11,000.00	11,000.00				11000.00			
00400 RI	06560 001 14/04/00 29/04/00			11,000.00	11,000.00				11000.00			
00400 RI	06771 001 17/04/00 02/05/00			13,000.00	13,000.00		13000.00					
00400 RI	06905 001 18/04/00 03/05/00			17,940.00	17,940.00				17940.00			
00400 RI	07043 001 24/04/00 09/05/00			19,754.70	19,754.70				19754.70			
00400 RI	07044 001 24/04/00 09/05/00			13,350.40	13,350.40				13350.40			
00400 RI	07242 001 27/04/00 12/05/00			20,909.00	20,909.00				20909.00			
00400 RI	07243 001 27/04/00 12/05/00			20,472.30	20,472.30				20472.30			
00400 RI	07318 001 28/04/00 13/05/00			20,217.70	20,217.70				20217.70			
00400 RI	07316 001 28/04/00 13/05/00			16,656.60	16,656.60				16656.60			
00400 RI	07317 001 28/04/00 13/05/00			18,900.00	18,900.00				18900.00			
00400 RI	07318 001 28/04/00 13/05/00			20,673.40	20,673.40				20673.40			
00400 RI	07490 001 04/05/00 19/05/00			19,126.00	19,126.00				19126.00			
00400 RI	07625 001 09/05/00 24/05/00			18,940.50	18,940.50				18940.50			
00400 RI	07626 001 09/05/00 24/05/00			20,189.40	20,189.40				20189.40			
00400 RI	07627 001 09/05/00 24/05/00			21,051.90	21,051.90				21051.90			
00400 RI	07642 001 10/05/00 25/05/00			19,911.40	19,911.40				19911.40			
00400 RI	07643 001 10/05/00 25/05/00			19,960.40	19,960.40				19960.40			
00400 RI	07644 001 10/05/00 25/05/00			20,920.40	20,920.40				20920.00			

25/08 '00 VEN 15:57 FAX 45612496

LEVINE OKOSHEN

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CGEA0040761

514201
Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUM
Cartera Detallada D. Rines 2: Centro
Basta

Page - 15
Date - 20/06/00
As of - 31/05/00

Customer Number/Name				Phone Number		Balance		A G I N G								
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 10	11 - 20	21 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	

17037 Compañia Siderurgica de Gendal																
00100	RI	07527	001	16/05/00	31/05/00	17,319.00	17,319.00	17319.00								
00100	RI	07509	001	16/05/00	31/05/00	20,065.00	20,065.00	20065.00								
00100	RI	07505	001	16/05/00	31/05/00	21,755.70	21,755.70	21755.70								
00100	RI	07504	001	19/05/00	03/06/00	21,830.50	21,830.50	21830.50								
00100	RI	07507	001	19/05/00	03/06/00	21,810.90	21,810.90	21810.90								
00100	RI	00114	001	14/05/00	04/06/00	19,761.00	19,761.00	19761.00								
00100	RI	00110	001	19/05/00	13/06/00	19,609.00	19,609.00	19609.00								
00100	RI	00343	001	23/05/00	13/06/00	10,643.00	10,643.00	10643.00								
00100	RI	00625	001	30/05/00	14/06/00	21,410.70	21,410.70	21410.70								

17037 Compañia Siderurgica de					636,407.70	636,407.70	103615.60	322902.10	810610.00							

17040 Nyltek S.A. de C.V.																
00100	RI	00931	001	31/05/00	15/06/00	2,101.05	2,101.05	2101.05								

17040 Nyltek S.A. de C.V.					2,101.05	2,101.05	2101.05									

17041 Asociacion de Gasolineros Sine																
00100	RI	06592	001	17/04/00	03/05/00	31,359.35	31,359.35	31359.35								
00100	RI	06593	001	17/04/00	03/05/00	20,326.35	20,326.35	20326.35								

17041 Asociacion de Gasolineros					51,485.50	51,485.50	51485.50									

17320 Degussa-Huls Mexico, S.A. de C.V.																
00100	RI	00832	001	31/05/00	15/06/00	1,150,000.00	1,150,000.00	1150000.00								

17320 Degussa-Huls Mexico, S.					1,150,000.00	1,150,000.00	1150000.00									

DI	Directo Rines				25,269,624.60	20,413,185.55	5123595.97	2607429.79	2417294.53	0759020.54	1000740.57	1609197.10				

11763 Grupo Dornat, S.A. de C.V.																
00100	RI	74126	001	05/08/99	20/09/99	33,175.70	33,175.70									
00100	RI	04073	001	21/02/00	04/03/00	52,541.20	52,541.20									
00100	RI	04020	001	31/03/00	15/04/00	223,946.40	223,946.40									
00100	RI	04074	001	06/04/00	31/04/00	26,775.05	26,775.05									
00100	RI	04190	001	07/04/00	22/04/00	100,025.03	100,025.03									
00100	RI	04192	001	07/04/00	22/04/00	107,490.99	107,490.99									
00100	RI	04503	001	12/04/00	29/04/00	190,001.31	190,001.31									
00100	RI	04614	001	14/04/00	29/04/00	37,301.00	37,301.00									
00100	RI	04605	001	17/04/00	02/05/00	202,482.91	202,482.91									
00100	RI	07041	001	25/04/00	10/05/00	261,337.47	261,337.47									
00100	RI	07187	001	24/04/00	13/05/00	00,196.33	72,424.24									
00100	RI	07404	001	01/05/00	18/05/00	260,705.42	260,705.42									
00100	RI	07541	001	09/05/00	24/05/00	131,702.60	131,702.60									
00100	RI	07132	001	12/05/00	17/05/00	62,406.00	62,406.00									
00100	RI	07412	001	12/05/00	27/05/00	41,789.05	41,789.05									
00100	RI	07100	001	15/05/00	30/05/00	222,620.42	222,620.42									
00100	RI	06100	001	11/05/00	07/06/00	91,015.44	91,015.44	91015.44								
00100	RI	06204	001	23/05/00	07/06/00	42,901.25	42,901.25	42901.25								
00100	RI	00205	001	23/05/00	07/06/00	19,609.70	19,609.70	19609.70								
00100	RI	00315	001	20/05/00	00/06/00	151,455.12	151,455.12	151455.12								

										52540.20						
										221946.40						
										36775.05						
										100025.03						
										107490.99						
										190001.31						
										37301.00						
										203482.91						
										263337.47						
										72424.24						
										260705.42						
										331702.60						
										62406.00						
										41789.05						
										222620.42						
										91015.44						
										42901.25						
										19609.70						
										151455.12						

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Carrera Detallada B. Rincón & Centro
Nasta

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Date 20/06/00
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Customer Number/Name				Phone Number		Balance		A G I N O						CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120		
1376) Grupo Dermat, S.A. de C.V.														
00400	RI	00577	001	30/05/00	14/06/00	4,577.00	4,577.00	4577.00						
00400	RI	00578	001	30/05/00	14/06/00	3,209.00	3,209.00	3209.00						
00400	RI	00579	001	30/05/00	14/06/00	13,116.90	13,116.90	11116.90						
00400	RI	00580	001	30/05/00	14/06/00	16,546.30	16,546.30	18546.30						
00400	RI	00581	001	30/05/00	11/06/00	15,697.50	15,697.50	13697.50						
00400	RI	00659	001	31/03/00	15/06/00	170,472.77	170,472.77	170472.77						
00400	RI	00660	001	31/03/00	15/06/00	4,976.05	4,976.05	4976.05						
00400	RI	00661	001	31/03/00	15/06/00	15,697.50	15,697.50	16697.50						
00400	RI	00662	001	31/03/00	15/06/00	6,652.90	6,652.90	4652.90						
00400	RI	00773	001	31/05/00	15/06/00	2,900.30	2,900.30	2900.30						
00400	RM	0137	001	04/05/00	04/05/00	572.70	572.70		572.70					
								1176) Grupo Dermat, S.A. de C						
						1,071,365.99	2,057,593.90	765063.63	1265104.29	763629.00	52563.30		11175.70	
								PO Grupo Dermat						
						2,071,365.99	2,057,593.90	765063.63	1265104.29	763629.00	52563.30		11175.70	
14085 Plásticos Cristacril S.A. de C (2) 241-211														
00000	RI	425	001	22/05/00	27/05/00	26,404.00	26,404.00		26404.00					
						26,404.00	26,404.00		26404.00					
16071 Almacén Temporal y de Transfer														
00400	RI	190	001	27/03/00	11/04/00	10,515.00	10,515.00				10515.00			
00400	RI	404	001	10/04/00	25/04/00	7,452.00	7,452.00				7452.00			
00400	RI	130	001	17/04/00	02/05/00	16,115.75	16,115.75		16115.75					
00400	RI	435	001	20/04/00	13/05/00	19,309.30	19,309.30		19309.30					
00400	RI	419	001	05/05/00	10/05/00	13,069.00	13,069.00		13069.00					
00400	RI	411	001	12/05/00	27/05/00	17,623.75	17,623.75		17623.75					
00400	RI	460	001	22/05/00	06/06/00	16,001.50	16,001.50	16001.50						
00400	RI	470	001	30/05/00	14/06/00	10,250.50	10,250.50	10250.50						
00400	RI	471	001	30/05/00	14/06/00	16,444.00	16,444.00	16444.00						
						130,600.00	130,600.00	49496.00	63217.00	25967.00				
16256 Barras Metálicas, S.A. de C.V. () 600-0669170														
00400	RI	030	001	22/05/00	27/05/00	1,959.60	1,959.60		1959.60					
						1,959.60	1,959.60		1959.60					
16256 Procesos Ambientales Alia, (SI) (42) 170-326														
00400	RI	379	001	21/01/00	06/04/00	27,007.00	27,007.00				27007.00			
00400	RI	306	001	24/01/00	08/04/00	27,703.50	27,703.50				27703.50			
00400	RI	393	001	27/01/00	11/04/00	27,462.00	27,462.00				27462.00			
00400	RI	372	001	28/03/00	12/04/00	20,704.00	20,704.00				20704.00			
00400	RI	400	001	17/04/00	02/05/00	33,982.50	33,982.50		33982.50					
00400	RI	413	001	20/04/00	11/05/00	32,430.00	32,430.00		32430.00					
00400	RI	420	001	09/05/00	24/05/00	26,220.00	26,220.00		26220.00					
00400	RI	471	001	30/05/00	15/06/00	26,220.00	26,220.00	26220.00						
00400	RI	475	001	31/05/00	15/06/00	33,217.30	33,217.30	33217.30						
00400	RI	476	001	31/05/00	15/06/00	39,791.15	39,791.15	39791.15						
00400	RI	477	001	31/05/00	15/06/00	35,315.15	35,315.15	35315.15						

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUIN
Cartera Detallada B. Riese S. Centro
Hasta

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Date 20/06/00
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Customer Number/Name		Phone Number		Balance		A G I M Q						CH
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
16254 Procesos Ambientales Alfa, (SI) (43)												
00400	SI	478 001	11/05/00	15/06/00	37,056.15	37,056.15	37056.15					
00400	SI	479 001	11/05/00	15/06/00	16,720.70	16,720.70	16720.70					
00400	SI	480 001	11/05/00	15/06/00	14,199.85	14,199.85	14199.85					
00400	SI	481 001	11/05/00	15/06/00	16,410.20	16,410.20	16410.20					
00400	SI	482 001	11/05/00	15/06/00	51,133.60	51,133.60	51133.60					
00400	SI	483 001	11/05/00	15/06/00	40,937.70	40,937.70	40937.70					
00400	SI	484 001	11/05/00	15/06/00	10,905.10	10,905.10	10905.10					
00400	SI	485 001	11/05/00	15/06/00	10,705.00	10,705.00	10705.00					
00400	SI	486 001	11/05/00	15/06/00	26,220.00	26,220.00	26220.00					
00400	SI	487 001	11/05/00	15/06/00	26,220.00	26,220.00	26220.00					
00400	SI	488 001	11/05/00	15/06/00	32,051.65	32,051.65	32051.65					
16254 Procesos Ambientales Al					723,446.75	723,446.75	517137.75	92632.50	111676.50			
16267 Quimikao, S.A de C.V. (SILA0) () 080-422												
00400	SI	469 001	10/05/00	14/06/00	5,789.10	5,789.10	5789.10					
16267 Quimikao, S.A de C.V.					5,789.10	5,789.10	5789.10					
16410 Servicios Especializados en IS												
00400	SI	204 001	14/01/00	15/01/00	8,660.65	8,660.65				8660.65		
00400	SI	209 001	16/01/00	17/01/00	3,136.05	3,136.05				3136.05		
00400	SI	317 001	21/02/00	22/02/00	8,273.10	8,273.10				8273.10		
00400	SI	321 001	22/02/00	23/02/00	4,272.25	4,272.25				4272.25		
00400	SI	342 001	29/02/00	30/02/00	7,195.55	7,195.55				7195.55		
00400	SI	355 001	07/03/00	22/03/00	14,066.00	14,066.00				14066.00		
00400	SI	356 001	07/03/00	22/03/00	14,797.05	14,797.05				14797.05		
16410 Servicios Especializado					60,401.45	60,401.45				60401.45		
16505 Compañia Siderurgica de Guadaj												
00400	SI	460 001	10/05/00	14/06/00	10,010.00	10,010.00	10010.00					
16505 Compañia Siderurgica de					10,010.00	10,010.00	10010.00					
16643 Recolecciones Ecologicas D.M.												
00400	SI	301 001	14/01/00	19/01/00	15,626.20	15,626.20					15626.20	
00400	SI	411 001	28/04/00	13/05/00	8,056.46	8,056.46			8056.46			
00400	SI	412 001	28/04/00	13/05/00	12,727.74	12,727.74			12727.74			
00400	SI	414 001	28/04/00	13/05/00	11,373.50	11,373.50			11373.50			
00400	SI	427 001	13/05/00	27/05/00	11,133.46	11,133.46			11133.46			
00400	SI	435 001	17/05/00	01/06/00	3,703.00	3,703.00	3703.00					
00400	SI	459 001	22/05/00	04/06/00	11,077.26	11,077.26	11077.26					
00400	SI	472 001	30/05/00	14/06/00	9,476.00	9,476.00	9476.00					
16643 Recolecciones Ecologica					65,972.62	65,972.62	24256.26	66090.16			15626.20	
16707 Household Products Limited de												
00400	SI	421 001	12/05/00	27/05/00	21,105.30	21,105.30			21105.30			
00400	SI	447 001	10/05/00	14/06/00	10,000.20	10,000.20	10000.20					
00400	SI	476 001	10/05/00	14/06/00	6,570.00	6,570.00	6570.00					

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551301
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Carrera Detallada 8. Rima Centro
Nasta

Page 18
Date 18/05/00
As of 11/05/00

Customer Number/Name				Phone Number		Balance		A G S H G		1 - 10		11 - 60		61 - 90		91 - 120		Over 120		CR
Co	Ty	Number	Inv Date Due Date	Original	Open	Current														
00016787 Household Products Limited de																				
16787 Household Products Limit				38,651.50	38,651.50	17466.20		21185.30												
00016994 Grupo Dermat, S.A. de C.V. (S)																				
00100 SI 198 001 07/04/00 22/04/00				4,798.95	4,798.95			4798.95												
16994 Grupo Dermat, S.A. de C				4,798.95	4,798.95			4798.95												
17061 Reciclajner de Aguascalientes,																				
00400 SI 400 001 10/04/00 25/04/00				21,399.20	21,399.20															
00400 SI 406 001 17/04/00 01/05/00				21,879.75	21,879.75			21879.75												
17061 Reciclajner de Aguascal				45,278.95	45,278.95			23879.75												
17209 General Motors Sllao (USAR TO																				
00400 SI 416 001 01/05/00 17/05/00				77,031.60	77,031.60			77031.60												
17209 General Motors Sllao (77,031.60	77,031.60			77031.60												
17226 Cooperativa la Cruz Azul, S.C.L																				
00400 SI 421 001 10/05/00 23/05/00				13,435.57	13,435.57			13435.57												
17226 Cooperativa la Cruz Azul				13,435.57	13,435.57			13435.57												
17252 Seneca Mexicana, SA de CV (SELA																				
00400 SI 433 001 15/05/00 30/05/00				19,447.65	19,447.65			19447.65												
17252 Seneca Mexicana, SA de				19,447.65	19,447.65			19447.65												
17301 Bagueza Nula Mexico, (SILAO)																				
00400 SI 465 001 26/05/00 10/06/00				20,424.00	20,424.00	20424.00														
17301 Bagueza Nula Mexico, (S)				20,424.00	20,424.00	20424.00														
17309 Jose Angel Ortiz de Santos																				
00400 SI 474 001 17/05/00 01/06/00				34,279.20	34,279.20	34279.20														
17309 Jose Angel Ortiz de San				34,279.20	34,279.20	34279.20														
17125 Euro motors del Centro, S.A. de																				
00400 SI 464 001 30/05/00 29/06/00				1,912.00	1,912.00	1912.00														
17125 Euro motors del Centro,				1,912.00	1,912.00	1912.00														
SI Sllao				1,305,952.34	1,305,952.34	600799.31	305201.93	163861.65	60401.65	15476.20										
20 ZONA CENTRO				29,433,943.43	21,541,733.99	4569450.97	4252090.01	3309765.26	4871067.11	3016170.77	1660147.04									

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Carrera Detallada S. Rima 2: Centro
Haste

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Date 10/06/00
As of 11/05/00

Customer Number/Name		Phone Number		Balance		A G I N G					Over 120	CR
Doc Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120		
00100	Residuos Ind. Multiquim			29,633,943.13	24,561,732.99	6569450.07	4252090.01	3309745.26	4072067.19	1016170.77	1660367.09	
Grand Total				29,633,943.13	24,561,732.99	6569450.07	4252090.01	3309745.26	4072067.19	1016170.77	1660367.09	

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Residue Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartora Detallada Base Rima 2: Pacifico
Nosta

Page 1
Date 26/06/00
Am of 31/05/00

Customer Number/Name					Phone Number		Balance		A G I M G							CR
Ca	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 170				

11653 D.M.I. (SONA PACIFICO)																
00400	RU	1559 001	13/03/00	13/03/00	13,506.17-	13,506.17-							13506.17-			
00400	RU	1587 001	17/03/00	17/03/00	2,750.00-	2,750.00-							2750.00-			
00400	RU	1631 001	02/05/00	02/05/00	20,210.10-	20,210.10-		20210.10-								
00400	RU	1654 001	15/05/00	15/05/00	3,751.10-	3,751.10-		3751.10-								

11653 D.M.I. (SONA PACIFICO)					40,237.77-	40,237.77-		23981.60-					16256.17-			

					40,237.77-	40,237.77-		23981.60-					16256.17-			

13960 Desarrollo Ecologico Sostenible [45]					576-919											
00400	ES	71402 001	17/03/99	01/04/99	6,900.00	6,900.00							6900.00			

13960 Desarrollo Ecologico So					6,900.00	6,900.00							6900.00			

01		Directo Rima			6,900.00	6,900.00							6900.00			

2P		SONA PACIFICO			33,337.77-	33,337.77-		23981.60-					16256.17-			

00400		Residueo Ind. Multiquim			33,337.77-	33,337.77-		23981.60-					16256.17-			

Grand Total -					33,337.77-	33,337.77-		23981.60-					16256.17-			

					33,337.77-	33,337.77-		23981.60-					16256.17-			

25/08 00 VEN 15:59 FAX 43632406

LEVINE OROSHEN

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyectos Especiales
Total
Hasta

Page 1
Date 26/06/00
As of 31/05/00

Customer Number/Name				Phone Number	Balance		A D E M O						CR
Co	ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
11412 Grupo Industrial Jalma S.A.					[]	100-52							
00000	RI	51714	000	10/02/98	10/02/98	517,103.60							517103.60
00000	RI	52651	000	05/03/98	05/03/98	444,618.00	360,205.20						280205.20
11412 Grupo Industrial Jalma						961,602.40	360,205.20						797308.00
14354 Proyectos Designa, S.A. de C.V													
00000	RI	56571	000	09/07/98	09/07/98	47,723.05	47,723.05						47723.05
14354 Proyectos Designa, S.A.						47,723.05	47,723.05						47723.05
16307 Petroquímica Tula, S.A. de C.V													
00400	RI	07853	001	16/03/98	15/06/00	340,354.15	340,354.15	340354.15					
16307 Petroquímica Tula, S.A.						340,354.15	340,354.15	340354.15					
DI	Directa Rima					1,357,800.40	1,193,466.00	340354.15					945112.45
EC	ZONA CENTRO					1,357,800.40	1,193,466.00	340354.15					945112.45
18985 Procesos Químicos Especializad (S)					[]	301-0380							
00400	RI	03425	001	11/12/99	15/01/00	63,791.00	63,791.00						63791.00
18985 Procesos Químicos Espec						63,791.00	63,791.00						63791.00
11322 Dowell REYNOSA					[]	223-050							
00000	RI	51061	000	12/02/98	27/02/98	75,060.50	75,060.50						75060.50
00000	RI	61190	000	27/11/98	12/12/98	10,121.71	10,121.71						10121.71
00000	RI	65032	000	07/01/99	22/01/99	90,301.20	90,301.20						90301.20
00000	RI	65033	000	07/01/99	22/01/99	141,256.92	141,256.92						141256.92
00000	RI	65034	000	07/01/99	22/01/99	29,177.03	29,177.03						29177.03
00000	RI	65035	000	07/01/99	22/01/99	73,353.60	73,353.60						73353.60
00000	RI	65036	000	07/01/99	22/01/99	46,744.04	46,744.04						46744.04
00000	RI	65037	000	07/01/99	22/01/99	41,045.56	41,045.56						41045.56
00000	RI	65038	000	07/01/99	22/01/99	10,213.03	10,213.03						10213.03
00000	RI	65039	000	07/01/99	22/01/99	30,030.09	30,030.09						30030.09
00000	RI	65040	000	07/01/99	22/01/99	5,021.90	5,021.90						5021.90
00000	RI	65061	000	07/01/99	22/01/99	31,109.31	31,109.31						31109.31
00000	RI	65062	000	07/01/99	22/01/99	147,090.07	147,090.07						147090.07
00000	RI	65794	000	21/01/99	05/02/99	31,760.46	31,760.46						31760.46
00000	RI	66147	000	20/01/99	12/02/99	55,333.53	55,333.53						55333.53
00000	RI	67763	000	04/01/99	19/01/99	93,704.37	93,704.37						93704.37
00000	RI	68061	000	11/01/99	26/01/99	41,101.94	41,101.94						41101.94
00000	RI	68291	000	18/03/99	03/04/99	44,452.24	44,452.24						44452.24
00000	RI	68361	000	19/01/99	01/04/99	7,451.60	7,451.60						7451.60
00000	RI	68362	000	19/01/99	01/04/99	45,973.96	45,973.96						45973.96
00000	RI	70295	000	29/04/99	10/05/99	40,679.72	40,679.72						40679.72
00000	RI	70337	000	29/04/99	16/05/99	117,103.71	117,103.71						117103.71
00400	RI	70702	001	06/05/99	21/05/99	110,450.67	110,450.67						110450.67
00400	RI	71245	001	13/05/99	20/05/99	32,260.67	32,260.67						32260.67

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Proyección Especiales
Total
Nueve

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Date - 20/06/00
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Customer Number/Name		Phone Number		Balance		AOING		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	ty	Number	Inv Date	Due Date	Original	Open	Current												
11322	Dowell	REYNOSA			()	211-050													
00400	RI	71572	001	20/05/99	04/06/99	111,973.02	111,973.02												
00400	RI	71573	001	20/05/99	04/06/99	14,012.16	14,012.16												
00400	RI	71926	001	27/05/99	11/06/99	107,242.76	107,242.76												111973.02
00400	RI	71927	001	27/05/99	11/06/99	52,716.45	52,716.45												14012.16
00400	RI	72472	001	09/06/99	20/06/99	97,574.76	97,574.76												107242.76
00400	RI	73500	001	29/07/99	11/08/99	76,253.25	76,253.25												52716.45
00400	RI	06286	001	10/04/00	25/04/00	27,256.96	27,256.96												97574.76
00400	RI	06297	001	10/04/00	25/04/00	43,424.70	43,424.70												76253.25
00400	RI	06302	001	10/04/00	25/04/00	111,362.43	111,362.43												
00400	RI	06304	001	10/04/00	25/04/00	101,012.01	101,012.01												
00400	RI	06779	001	17/04/00	02/05/00	34,915.05	34,915.05												
00400	RI	06780	001	17/04/00	02/05/00	20,150.01	20,150.01												
00400	RI	06797	001	17/04/00	02/05/00	101,015.17	101,015.17												
00400	RI	06799	001	17/04/00	02/05/00	120,010.46	120,010.46												
00400	RI	06811	001	17/04/00	02/05/00	46,576.20	46,576.20												
00400	RI	07061	001	24/04/00	09/05/00	46,297.00	46,297.00												
00400	RI	07064	001	24/04/00	09/05/00	140,192.90	140,192.90												
00400	RI	07262	001	27/04/00	12/05/00	46,776.03	46,776.03												
00400	RI	07393	001	02/05/00	17/05/00	35,604.00	35,604.00												
00400	RI	07500	001	08/05/00	23/05/00	3,226.65	3,226.65												
00400	RI	07602	001	08/05/00	23/05/00	39,234.02	39,234.02												
00400	RI	07514	001	08/05/00	23/05/00	40,350.26	40,350.26												
00400	RI	07522	001	08/05/00	23/05/00	112,556.94	112,556.94												
00400	RI	07525	001	09/05/00	24/05/00	41,351.33	41,351.33												
00400	RI	07527	001	09/05/00	24/05/00	44,150.69	44,150.69												
00400	RI	07533	001	09/05/00	24/05/00	79,232.05	79,232.05												
00400	RI	07757	001	15/05/00	30/05/00	83,921.07	83,921.07												
00400	RI	07779	001	15/05/00	30/05/00	41,962.17	41,962.17												
00400	RI	07859	001	15/05/00	30/05/00	37,107.45	37,107.45												
00400	RI	07997	001	21/05/00	06/06/00	42,002.61	42,002.61												
00400	RI	08052	001	22/05/00	06/06/00	121,320.67	121,320.67												
00400	RI	08077	001	22/05/00	06/06/00	155,600.18	155,600.18												
00400	RI	08439	001	23/05/00	13/06/00	34,519.41	34,519.41												
00400	RI	08460	001	23/05/00	13/06/00	35,020.63	35,020.63												
00400	RI	08441	001	23/05/00	13/06/00	39,766.40	39,766.40												
00400	RI	08571	001	10/05/00	14/06/00	46,336.02	46,336.02												
00400	RI	08572	001	10/05/00	14/06/00	21,455.72	21,455.72												
00400	RI	08573	001	10/05/00	14/06/00	44,031.24	44,031.24												
00400	RI	08574	001	10/05/00	14/06/00	37,219.02	37,219.02												
00400	RI	08605	001	10/05/00	14/06/00	3,727.15	3,727.15												
00400	RI	08625	001	10/05/00	14/06/00	34,549.61	34,549.61												
00400	RI	08636	001	10/05/00	14/06/00	46,356.73	46,356.73												
00400	RI	08771	001	11/05/00	15/06/00	26,222.94	26,222.94												
00400	RI	5430	001	23/07/99	29/07/99	12,477.52	12,477.52												
00400	RI	1192	001	21/06/99	21/06/99	2,303.16	2,303.16												
00400	RI	1211	001	02/07/99	02/07/99	267,213.77	267,213.77												
00400	RI	1451	001	15/05/00	15/05/00	20,416.51	20,416.51												
00000	RI	51020	000	19/01/98	01/02/98	63,210.37	63,210.37												
00000	RI	51140	000	22/01/98	06/02/98	29,140.00	29,140.00												
00000	RI	51170	000	22/01/98	06/02/98	112,985.90	112,985.90												
11322	Dowell	REYNOSA			3,944,693.95	3,079,547.16	40001.17	112290.10	201056.00										
13630	Barita de Santa Rosa, S.A. de				352-2100														

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RESIDUOS INDUSTRIAL MULTITUM
Cartera Detallada Proyectos Especiales
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Date . 28/04/80
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Customer Number/Name			Phone Number	Balance		A G I N G					
Co	Doc Number	Inv Date Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	C
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13690	Barica de Santa Rosa, S.A. de		157-1100								
00400	RI	79950 001 29/11/99 11/01/99	95,672.04		95,672.04						
00400	RI	04079 001 25/02/00 11/03/00	203,803.16		203,803.16						95672.04
00400	RI	04080 001 25/02/00 11/03/00	32,071.37		32,071.37			201003.14			
00400	RI	04081 001 25/02/00 11/03/00	309,207.76		309,207.76			32771.27			
00400	RI	04082 001 25/02/00 11/03/00	170,500.56		170,500.56			309207.76			
00400	RI	04083 001 25/02/00 11/03/00	44,002.00		44,002.00			170500.56			
00400	RI	04084 001 25/02/00 11/03/00	202,614.13		202,614.13			44002.00			
00400	RI	04085 001 25/02/00 11/03/00	51,349.26		51,349.26			202614.13			
00400	RI	04086 001 25/02/00 11/03/00	94,501.20		94,501.20			51349.26			
00400	RI	04087 001 25/02/00 11/03/00	122,500.65		122,500.65			94501.20			
00400	RI	04088 001 25/02/00 11/03/00	76,444.35		76,444.35			122500.65			
00400	RI	04089 001 25/02/00 11/03/00	156,421.17		156,421.17			76444.35			
00400	RI	04090 001 25/02/00 11/03/00	37,063.42		37,063.42			156421.17			
00400	RI	04091 001 25/02/00 11/03/00	41,446.30		41,446.30			37063.42			
00400	RI	04092 001 25/02/00 11/03/00	94,507.91		94,507.91			41446.30			
00400	RI	04093 001 25/02/00 11/03/00	70,596.93		70,596.93			94507.91			
00400	RI	04094 001 25/02/00 11/03/00	47,044.10		47,044.10			70596.93			
00400	RI	04095 001 25/02/00 11/03/00	30,369.36		30,369.36			47044.10			
00400	RI	05426 001 24/01/00 00/04/00	07,670.90		07,670.90			30369.36			
00400	RI	05427 001 24/01/00 00/04/00	01,995.01		01,995.01			07670.90			
00400	RI	05428 001 24/01/00 00/04/00	52,600.60		52,600.60			01995.01			
00400	RI	05429 001 24/01/00 00/04/00	43,465.34		43,465.34			52600.60			
00400	RI	05430 001 24/01/00 00/04/00	156,909.17		156,909.17			43465.34			
00400	RI	05431 001 24/01/00 00/04/00	91,009.70		91,009.70			156909.17			
00400	RI	05432 001 24/01/00 00/04/00	540,193.46		540,193.46			91009.70			
00400	RI	05433 001 24/01/00 00/04/00	46,716.40		46,716.40			540193.46			
00400	RI	05434 001 24/01/00 00/04/00	117,613.40		117,613.40			46716.40			
00400	RI	05435 001 24/01/00 00/04/00	121,017.07		121,017.07			117613.40			
00400	RI	05436 001 24/01/00 00/04/00	113,597.02		113,597.02			121017.07			
00400	RI	05437 001 24/01/00 00/04/00	16,274.60		16,274.60			113597.02			
00400	RI	05438 001 24/01/00 00/04/00	103,554.12		103,554.12			16274.60			
00400	RI	05439 001 24/01/00 00/04/00	70,033.43		70,033.43			103554.12			
00400	RI	05440 001 24/01/00 00/04/00	73,116.65		73,116.65			70033.43			
00400	RI	05441 001 24/01/00 00/04/00	61,046.91		61,046.91			73116.65			
00400	RI	05442 001 24/01/00 00/04/00	141,954.02		141,954.02			61046.91			
00400	RI	05443 001 24/01/00 00/04/00	123,021.31		123,021.31			141954.02			
00400	RI	05444 001 24/01/00 00/04/00	59,534.72		59,534.72			123021.31			
00400	RI	05445 001 24/01/00 00/04/00	54,517.07		54,517.07			59534.72			
00400	RI	05446 001 24/01/00 00/04/00	60,166.09		60,166.09			54517.07			
00400	RI	05447 001 24/01/00 00/04/00	20,736.67		20,736.67			60166.09			
00400	RI	05448 001 24/01/00 00/04/00	06,166.29		06,166.29			20736.67			
00400	RI	05449 001 24/01/00 00/04/00	75,610.90		75,610.90			06166.29			
00400	RI	05450 001 24/01/00 00/04/00	94,453.00		94,453.00			75610.90			
00400	RI	05451 001 24/01/00 00/04/00	00,662.54		00,662.54			94453.00			
00400	RI	05452 001 24/01/00 00/04/00	39,420.21		39,420.21			00662.54			
00400	RI	05453 001 24/01/00 00/04/00	0,667.96		0,667.96			39420.21			
00400	RI	05454 001 24/01/00 00/04/00	54,550.51		54,550.51			0667.96			
00400	RI	05455 001 24/01/00 00/04/00	14,112.75		14,112.75			54550.51			
00400	RI	05456 001 24/01/00 00/04/00	150,691.32		150,691.32			14112.75			
00400	RI	05457 001 24/01/00 00/04/00	40,624.56		40,624.56			150691.32			
00400	RI	05458 001 24/01/00 00/04/00	93,000.67		93,000.67			40624.56			
00400	RI	05459 001 24/01/00 00/04/00	31,324.78		31,324.78			93000.67			
00400	RI	05460 001 24/01/00 00/04/00	10,004.92		10,004.92			31324.78			
00400	RI	05461 001 24/01/00 00/04/00	252,204.54		252,204.54			10004.92			
00400	RI	05462 001 24/01/00 00/04/00	190,054.81		190,054.81			252204.54			
00400	RI	05463 001 24/01/00 00/04/00						190054.81			

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Residuos Ind. Mulliquin S.A.

RESIDUOS INDUSTRIAL MULTIGUIN
Carrera Detallada Proyectos Especiales
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Date 20/06/00
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Customer Number/Name				Phone Number		Balance		A G I N G						Over 120	CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120				
13600		Barita de Santa Rosa, S.A. de			352-2108										
00400	RI	06404	001	11/04/00	26/04/00	83,346.17	83,346.17							83346.17	
00400	RI	06405	001	11/04/00	26/04/00	49,441.05	49,441.05							49441.05	
00400	RI	06406	001	11/04/00	26/04/00	82,355.25	82,355.25							82355.25	
00400	RI	06407	001	11/04/00	26/04/00	256,600.14	256,600.14							256600.14	
00400	RI	06408	001	11/04/00	26/04/00	50,810.10	50,810.10							50810.10	
00400	RI	06409	001	11/04/00	26/04/00	27,244.95	27,244.95							27244.95	
00400	RI	06410	001	11/04/00	26/04/00	351,715.50	351,715.50							351715.50	
00400	RI	06411	001	11/04/00	26/04/00	32,639.27	32,639.27							32639.27	
00400	RI	06412	001	11/04/00	26/04/00	54,006.95	54,006.95							54006.95	
00400	RI	06413	001	11/04/00	26/04/00	40,439.50	40,439.50							40439.50	
00400	RI	06770	001	17/04/00	02/05/00	11,464.12	11,464.12							11464.12	
00400	RI	06780	001	17/04/00	02/05/00	30,204.55	30,204.55							30204.55	
00400	RI	06791	001	17/04/00	02/05/00	50,204.55	50,204.55							50204.55	
00400	RI	06794	001	17/04/00	02/05/00	12,502.41	12,502.41							12502.41	
00400	RI	06795	001	17/04/00	02/05/00	41,724.06	41,724.06							41724.06	
00400	RI	06801	001	17/04/00	02/05/00	39,062.01	39,062.01							39062.01	
00400	RI	06802	001	17/04/00	02/05/00	61,705.10	61,705.10							61705.10	
00400	RI	06805	001	17/04/00	02/05/00	117,520.17	117,520.17							117520.17	
00400	RI	06806	001	17/04/00	02/05/00	81,230.79	81,230.79							81230.79	
00400	RI	06807	001	17/04/00	02/05/00	61,601.57	61,601.57							61601.57	
00400	RI	06808	001	17/04/00	02/05/00	71,443.13	71,443.13							71443.13	
00400	RI	06809	001	17/04/00	02/05/00	29,524.69	29,524.69							29524.69	
00400	RI	06810	001	17/04/00	02/05/00	85,002.04	85,002.04							85002.04	
00400	RI	06812	001	17/04/00	02/05/00	90,740.60	90,740.60							90740.60	
00400	RI	07043	001	26/04/00	09/05/00	39,352.61	39,352.61							39352.61	
00400	RI	07046	001	26/04/00	09/05/00	37,260.96	37,260.96							37260.96	
00400	RI	07056	001	26/04/00	09/05/00	59,066.14	59,066.14							59066.14	
00400	RI	07057	001	26/04/00	09/05/00	73,420.10	73,420.10							73420.10	
00400	RI	07058	001	26/04/00	09/05/00	51,700.11	51,700.11							51700.11	
00400	RI	07066	001	26/04/00	09/05/00	76,360.29	76,360.29							76360.29	
00400	RI	07067	001	26/04/00	09/05/00	76,369.72	76,369.72							76369.72	
00400	RI	07068	001	26/04/00	09/05/00	164,367.06	164,367.06							164367.06	
00400	RI	07069	001	26/04/00	09/05/00	30,216.08	30,216.08							30216.08	
00400	RI	07070	001	26/04/00	09/05/00	13,949.65	13,949.65							13949.65	
00400	RI	07071	001	26/04/00	09/05/00	41,670.00	41,670.00							41670.00	
00400	RI	07072	001	26/04/00	09/05/00	119,406.59	119,406.59							119406.59	
00400	RI	07073	001	26/04/00	09/05/00	46,507.06	46,507.06							46507.06	
00400	RI	07146	001	27/04/00	12/05/00	27,750.10	27,750.10							27750.10	
00400	RI	07247	001	27/04/00	12/05/00	65,526.06	65,526.06							65526.06	
00400	RI	07257	001	27/04/00	12/05/00	10,322.74	10,322.74							10322.74	
00400	RI	07264	001	27/04/00	12/05/00	00,079.73	00,079.73							00079.73	
00400	RI	07265	001	27/04/00	12/05/00	65,742.14	65,742.14							65742.14	
00400	RI	07266	001	27/04/00	12/05/00	10,939.59	10,939.59							10939.59	
00400	RI	07267	001	27/04/00	12/05/00	120,001.15	120,001.15							120001.15	
00400	RI	07268	001	27/04/00	12/05/00	20,636.05	20,636.05							20636.05	
00400	RI	07276	001	27/04/00	12/05/00	91,003.44	91,003.44							91003.44	
00400	RI	07377	001	27/04/00	12/05/00	39,604.16	39,604.16							39604.16	
00400	RI	07378	001	27/04/00	12/05/00	50,092.72	50,092.72							50092.72	
00400	RI	07379	001	27/04/00	12/05/00	97,130.22	97,130.22							97130.22	
00400	RI	07380	001	27/04/00	12/05/00	44,644.60	44,644.60							44644.60	
00400	RI	07400	001	02/05/00	17/05/00	17,750.76	17,750.76							17750.76	
00400	RI	07503	001	08/05/00	23/05/00	114,237.41	114,237.41							114237.41	
00400	RI	07511	001	08/05/00	23/05/00	46,649.67	46,649.67							46649.67	
00400	RI	07512	001	08/05/00	23/05/00	22,242.04	22,242.04							22242.04	

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LEVINE OKOSHEN

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyectos Especiales
Total
Neta

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Date - 20/05/00
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Customer Number/Name				Phone Number	Balance		A G I N G						CA
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
13690 Barita de Santa Rosa, S.A. de C.V.													
00100	RI	07516	001	08/05/00	21/05/00	49,279.40		49279.40					
00100	RI	07521	001	08/05/00	21/05/00	32,309.11		32309.11					
00100	RI	07529	001	09/05/00	20/05/00	16,513.51		16513.51					
00100	RI	07759	001	15/05/00	30/05/00	40,777.60		40777.60					
00100	RI	07764	001	15/05/00	30/05/00	45,304.83		45304.83					
00100	RI	07768	001	15/05/00	30/05/00	10,751.99		10751.99					
00100	RI	07769	001	15/05/00	30/05/00	17,529.40		17529.40					
00100	RI	07774	001	15/05/00	30/05/00	10,461.47		10461.47					
00100	RI	07669	001	15/05/00	30/05/00	36,340.92		36340.92					
00100	RI	07870	001	15/05/00	30/05/00	20,608.93		20608.93					
00100	RI	07874	001	15/05/00	30/05/00	10,046.50		10046.50					
00100	RI	07875	001	15/05/00	30/05/00	13,121.64		13121.64					
00100	RI	07882	001	15/05/00	30/05/00	13,196.70		13196.70					
00100	RI	07999	001	22/05/00	06/06/00	15,525.01	15525.01						
00100	RI	08000	001	22/05/00	06/06/00	22,956.40	22956.40						
00100	RI	08002	001	22/05/00	06/06/00	16,820.75	16820.75						
00100	RI	08003	001	22/05/00	06/06/00	24,292.12	24292.12						
00100	RI	08007	001	22/05/00	06/06/00	66,137.10	66137.10						
00100	RI	08013	001	22/05/00	06/06/00	17,613.99	17613.99						
00100	RI	08014	001	22/05/00	06/06/00	50,224.94	50224.94						
00100	RI	08021	001	22/05/00	06/06/00	23,302.25	23302.25						
00100	RI	08028	001	22/05/00	06/06/00	41,907.47	41907.47						
00100	RI	08029	001	22/05/00	06/06/00	30,705.02	30705.02						
00100	RI	08030	001	22/05/00	06/06/00	42,679.49	42679.49						
00100	RI	08423	001	29/05/00	13/06/00	16,901.06	16901.06						
00100	RI	08424	001	29/05/00	13/06/00	37,604.66	37604.66						
00100	RI	08430	001	29/05/00	13/06/00	52,595.35	52595.35						
00100	RI	08559	001	30/05/00	14/06/00	37,405.05	37405.05						
00100	RI	08561	001	30/05/00	14/06/00	29,252.40	29252.40						
00100	RI	08564	001	30/05/00	14/06/00	27,895.01	27895.01						
00100	RI	08565	001	30/05/00	14/06/00	51,820.69	51820.69						
00100	RI	08568	001	31/05/00	15/06/00	57,942.12	57942.12						
00100	RI	08762	001	31/05/00	15/06/00	19,207.56	19207.56						
00100	RI	08764	001	31/05/00	15/06/00	82,172.46	82172.46						
00100	RI	08769	001	31/05/00	15/06/00	56,909.01	56909.01						
13690 Barita de Santa Rosa, S.A. de C.V.					10,493,501.56	10,493,579.51	842192.47	2906003.09	4758540.10	1010203.41		95672.00	
14064 Halliburton de México, REYNOSA													
00000	RI	66116	000	20/01/99	12/02/99	77,069.53	50,837.40					50837.40	
00000	RI	66137	000	20/01/99	12/02/99	50,490.94	50,490.94					50490.94	
00000	RI	66138	000	20/01/99	12/02/99	149,059.50	149,059.50					149059.50	
00000	RI	66139	000	20/01/99	12/02/99	66,105.26	66,105.26					66105.26	
00000	RI	75910	001	27/08/99	01/09/99	42,230.15	42,230.15					42230.15	
00000	RI	5041	000	00/01/99	00/01/99	80,047.07	80,047.07					80047.07	
00000	RI	1503	001	14/01/00	14/01/00	21,022.25	21,022.25					21022.25	
14064 Halliburton de México,					274,302.14	268,070.81						718070.81	
14505 Construcciones Proteks, S.A. de C.V.													
00000	RI	61130	000	20/10/98	19/11/98	461,595.43	31,643.24					31643.24	
00000	RI	61199	000	20/10/98	19/11/98	256,590.99	256,590.99					256590.99	
00000	RI	63012	000	10/12/98	09/01/99	77,074.20	77,074.20					77074.20	

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Co	Ty	Number	Inv Date	Due Date	Original	Open	Current														
14505 Construcciones Proteasa, S.A. d																					
00000	RI	43013	000	10/12/98	09/01/99	50,422.01	50,422.01													50422.01	
00000	RI	45307	000	11/01/99	12/02/99	24,703.77	24,703.77													24703.77	
00000	RI	45308	000	11/01/99	12/02/99	13,137.04	13,137.04													13137.04	
14505 Construcciones Proteasa,																					
					911,611.44	103,059.25														103059.25	
14910 Pemex Refinacion Norte																					
00400	RI	00016	001	31/05/00	31/06/00	304,134.14	304,134.14	304134.14													
00400	RI	00016	002	31/05/00	31/06/00	1,322.32	1,322.32	1322.32													
14910 Pemex Refinacion Norte																					
					302,811.04	302,811.04	302811.04														
15239 M.I. Drilling Fluids de Mexico																					
00400	RI	00130	001	08/12/99	23/12/99	55,049.03	55,049.03													55049.03	
00400	RI	01972	001	10/01/00	03/02/00	326,490.90	326,490.90											124490.90			
00400	RI	07006	001	31/01/00	15/02/00	67,902.70	67,902.70											62902.70			
00400	RI	03074	001	22/02/00	09/03/00	144,064.60	144,064.60														
00400	RI	03075	001	22/02/00	09/03/00	61,232.54	61,232.54														
00400	RI	04263	001	29/02/00	15/03/00	174,936.00	174,936.00														
00400	RI	04348	001	29/02/00	15/03/00	340,300.60	340,300.60														
00400	RI	04359	001	29/02/00	15/03/00	290,750.06	290,750.06														
00400	RI	04359	001	29/02/00	15/03/00	121,740.74	121,740.74														
00400	RI	04360	001	29/02/00	15/03/00	160,473.55	160,473.55														
00400	RI	04360	001	29/02/00	15/03/00	40,452.03	40,452.03														
00400	RI	04361	001	29/02/00	15/03/00	135,710.34	135,710.34														
00400	RI	04600	001	08/01/00	23/01/00	51,901.05	51,901.05														
00400	RI	04605	001	08/01/00	23/01/00	229,491.07	229,491.07														
00400	RI	04607	001	08/01/00	23/01/00	133,641.37	133,641.37														
00400	RI	04608	001	08/01/00	23/01/00	260,101.25	260,101.25														
00400	RI	04609	001	08/01/00	23/01/00	213,558.70	213,558.70														
00400	RI	04609	001	08/01/00	23/01/00	643,029.10	643,029.10														
00400	RI	04692	001	08/01/00	23/01/00	99,277.05	99,277.05														
00400	RI	04900	001	14/03/00	29/03/00	116,552.30	116,552.30														
00400	RI	04901	001	14/03/00	29/03/00	94,300.30	94,300.30														
00400	RI	04902	001	14/03/00	29/03/00	67,114.11	67,114.11														
00400	RI	04904	001	14/03/00	29/03/00	71,014.00	71,014.00														
00400	RI	04905	001	14/03/00	29/03/00	30,552.30	30,552.30														
00400	RI	04906	001	14/03/00	29/03/00	112,173.54	112,173.54														
00400	RI	04909	001	14/03/00	29/03/00	157,207.25	157,207.25														
00400	RI	04911	001	14/03/00	29/03/00	67,476.99	67,476.99														
00400	RI	04912	001	14/03/00	29/03/00	86,707.06	86,707.06														
00400	RI	05162	001	17/03/00	01/04/00	30,959.41	30,959.41														
00400	RI	05165	001	17/03/00	01/04/00	51,231.40	51,231.40														
00400	RI	05167	001	17/03/00	01/04/00	56,166.40	56,166.40														
00400	RI	05167	001	17/03/00	01/04/00	235,099.44	235,099.44														
00400	RI	05168	001	17/03/00	01/04/00	151,101.60	151,101.60														
00400	RI	05173	001	17/03/00	01/04/00	10,529.13	10,529.13														
00400	RI	05185	001	20/03/00	04/04/00	111,245.11	111,245.11														
00400	RI	05189	001	20/03/00	04/04/00	37,253.06	37,253.06														
00400	RI	05190	001	20/03/00	04/04/00	02,016.92	02,016.92														
00400	RI	05191	001	20/03/00	04/04/00	43,439.26	43,439.26														
00400	RI	05192	001	20/03/00	04/04/00	77,943.01	77,943.01														
00400	RI	05193	001	20/03/00	04/04/00	21,000.47	21,000.47														

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Customer Number/Name				Phone Number		Balance		A G I M D						
Document Reference														
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CA	
15219 M.F. Drilling Fluids de Mexico														
00100	R1	05194	001	20/03/00	04/04/00	202,190.12	202,190.12					202190.12		
00100	R1	05197	001	20/03/00	04/04/00	150,499.40	150,499.40					150499.40		
00100	R1	05190	001	20/03/00	04/04/00	24,607.12	24,607.12					24607.12		
00100	R1	05201	001	20/03/00	04/04/00	160,036.76	160,036.76					160036.76		
00100	R1	05201	001	20/03/00	04/04/00	110,306.24	110,306.24					110306.24		
00100	R1	05204	001	20/03/00	04/04/00	62,390.00	62,390.00					62390.00		
00100	R1	05205	001	20/03/00	04/04/00	130,005.00	130,005.00					130005.00		
00100	R1	05204	001	20/03/00	04/04/00	47,007.20	47,007.20					47007.20		
00100	R1	05159	001	21/03/00	06/04/00	59,560.50	59,560.50					59560.50		
00100	R1	05160	001	21/03/00	06/04/00	77,200.91	77,200.91					77200.91		
00100	R1	05169	001	24/03/00	08/04/00	31,040.05	31,040.05					31040.05		
00100	R1	05110	001	24/03/00	08/04/00	20,242.75	20,242.75					20242.75		
00100	R1	05111	001	24/03/00	08/04/00	49,719.69	49,719.69					49719.69		
00100	R1	05112	001	24/03/00	08/04/00	72,742.10	72,742.10					72742.10		
00100	R1	05114	001	24/03/00	08/04/00	53,600.70	53,600.70					53600.70		
00100	R1	05115	001	24/03/00	08/04/00	76,310.30	76,310.30					76310.30		
00100	R1	05116	001	24/03/00	08/04/00	50,039.20	50,039.20					50039.20		
00100	R1	05117	001	24/03/00	08/04/00	127,167.57	127,167.57					127167.57		
00100	R1	05119	001	24/03/00	08/04/00	99,760.69	99,760.69					99760.69		
00100	R1	05120	001	24/03/00	08/04/00	02,121.40	02,121.40					02121.40		
00100	R1	05121	001	24/03/00	08/04/00	167,001.14	167,001.14					167001.14		
00100	R1	05006	001	21/03/00	15/04/00	146,019.92	146,019.92					146019.92		
00100	R1	06043	001	06/04/00	21/04/00	47,523.21	47,523.21					47523.21		
00100	R1	06044	001	06/04/00	21/04/00	29,304.92	29,304.92					29304.92		
00100	R1	06046	001	06/04/00	21/04/00	70,710.26	70,710.26					70710.26		
00100	R1	06047	001	06/04/00	21/04/00	60,100.65	60,100.65					60100.65		
00100	R1	06040	001	06/04/00	21/04/00	100,056.01	100,056.01					100056.01		
00100	R1	06049	001	06/04/00	21/04/00	39,500.60	39,500.60					39500.60		
00100	R1	06050	001	06/04/00	21/04/00	131,565.71	131,565.71					131565.71		
00100	R1	06051	001	06/04/00	21/04/00	40,105.59	40,105.59					40105.59		
00100	R1	06052	001	06/04/00	21/04/00	06,620.20	06,620.20					06620.20		
00100	R1	06053	001	06/04/00	21/04/00	33,245.09	33,245.09					33245.09		
00100	R1	06054	001	06/04/00	21/04/00	40,017.94	40,017.94					40017.94		
00100	R1	06055	001	06/04/00	21/04/00	05,715.40	05,715.40					05715.40		
00100	R1	06057	001	06/04/00	21/04/00	205,665.95	205,665.95					205665.95		
00100	R1	06050	001	06/04/00	21/04/00	111,690.04	111,690.04					111690.04		
00100	R1	06060	001	06/04/00	21/04/00	129,953.47	129,953.47					129953.47		
00100	R1	06204	001	10/04/00	25/04/00	20,765.60	20,765.60					20765.60		
00100	R1	06205	001	10/04/00	25/04/00	22,240.30	22,240.30					22240.30		
00100	R1	06180	001	10/04/00	25/04/00	120,421.70	120,421.70					120421.70		
00100	R1	06289	001	10/04/00	25/04/00	31,709.42	31,709.42					31709.42		
00100	R1	06290	001	10/04/00	25/04/00	72,197.91	72,197.91					72197.91		
00100	R1	06291	001	10/04/00	25/04/00	62,405.37	62,405.37					62405.37		
00100	R1	06292	001	10/04/00	25/04/00	45,170.19	45,170.19					45170.19		
00100	R1	06293	001	10/04/00	25/04/00	204,045.19	204,045.19					204045.19		
00100	R1	06294	001	10/04/00	25/04/00	30,169.65	30,169.65					30169.65		
00100	R1	06295	001	10/04/00	25/04/00	07,040.17	07,040.17					07040.17		
00100	R1	06296	001	10/04/00	25/04/00	46,174.97	46,174.97					46174.97		
00100	R1	06299	001	10/04/00	25/04/00	60,611.16	60,611.16					60611.16		
00100	R1	06299	001	10/04/00	25/04/00	93,100.00	93,100.00					93100.00		
00100	R1	06300	001	10/04/00	25/04/00	114,022.21	114,022.21					114022.21		
00100	R1	06301	001	10/04/00	25/04/00	81,740.03	81,740.03					81740.03		
00100	R1	06302	001	10/04/00	25/04/00	205,169.90	205,169.90					205169.90		
00100	R1	06305	001	10/04/00	25/04/00	133,056.23	133,056.23					133056.23		
00100	R1	06306	001	10/04/00	25/04/00	27,439.75	27,439.75					27439.75		

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Customer Number/Name				Phone Number	Balance		A G I M G		1 - 30		31 - 60		61 - 90		91 - 120		Over 120	CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current											
15219 M.I. Drilling Fluids de Mexico																		
00400	NI	06100	001	10/04/00	25/04/00	35,943.94	35,943.94											35943.94
00400	NI	06176	001	17/04/00	02/05/00	144,034.02	144,034.02											144034.02
00400	NI	06177	001	17/04/00	02/05/00	40,412.07	40,412.07											40412.07
00400	NI	06182	001	17/04/00	02/05/00	247,379.50	247,379.50											247379.50
00400	NI	06183	001	17/04/00	02/05/00	180,464.42	180,464.42											180464.42
00400	NI	06184	001	17/04/00	02/05/00	47,745.19	47,745.19											47745.19
00400	NI	06185	001	17/04/00	02/05/00	20,303.35	20,303.35											20303.35
00400	NI	06186	001	17/04/00	02/05/00	86,259.03	86,259.03											86259.03
00400	NI	06187	001	17/04/00	02/05/00	80,504.16	80,504.16											80504.16
00400	NI	06188	001	17/04/00	02/05/00	94,010.81	94,010.81											94010.81
00400	NI	06189	001	17/04/00	02/05/00	79,433.26	79,433.26											79433.26
00400	NI	06191	001	17/04/00	02/05/00	45,117.65	45,117.65											45117.65
00400	NI	06192	001	17/04/00	02/05/00	92,273.39	92,273.39											92273.39
00400	NI	06194	001	17/04/00	02/05/00	76,440.23	76,440.23											76440.23
00400	NI	06195	001	17/04/00	02/05/00	153,615.04	153,615.04											153615.04
00400	NI	06196	001	17/04/00	02/05/00	91,743.00	91,743.00											91743.00
00400	NI	06197	001	17/04/00	02/05/00	241,273.55	241,273.55											241273.55
00400	NI	06198	001	17/04/00	02/05/00	165,204.93	165,204.93											165204.93
00400	NI	07004	001	24/04/00	09/05/00	32,766.49	32,766.49											32766.49
00400	NI	07005	001	24/04/00	09/05/00	45,461.13	45,461.13											45461.13
00400	NI	07006	001	24/04/00	09/05/00	40,624.69	40,624.69											40624.69
00400	NI	07007	001	24/04/00	09/05/00	48,032.92	48,032.92											48032.92
00400	NI	07008	001	24/04/00	09/05/00	46,603.60	46,603.60											46603.60
00400	NI	07009	001	24/04/00	09/05/00	39,716.30	39,716.30											39716.30
00400	NI	07010	001	24/04/00	09/05/00	47,800.87	47,800.87											47800.87
00400	NI	07011	001	24/04/00	09/05/00	46,307.09	46,307.09											46307.09
00400	NI	07012	001	24/04/00	09/05/00	40,275.24	40,275.24											40275.24
00400	NI	07013	001	24/04/00	09/05/00	50,979.11	50,979.11											50979.11
00400	NI	07014	001	24/04/00	09/05/00	74,709.70	74,709.70											74709.70
00400	NI	07015	001	24/04/00	09/05/00	89,515.50	89,515.50											89515.50
00400	NI	07016	001	24/04/00	09/05/00	175,276.55	175,276.55											175276.55
00400	NI	07213	001	27/04/00	12/05/00	40,663.51	40,663.51											40663.51
00400	NI	07214	001	27/04/00	12/05/00	173,953.02	173,953.02											173953.02
00400	NI	07215	001	27/04/00	12/05/00	01,910.32	01,910.32											01910.32
00400	NI	07216	001	27/04/00	12/05/00	46,557.77	46,557.77											46557.77
00400	NI	07217	001	27/04/00	12/05/00	45,071.90	45,071.90											45071.90
00400	NI	07218	001	27/04/00	12/05/00	53,517.93	53,517.93											53517.93
00400	NI	07219	001	27/04/00	12/05/00	69,968.60	69,968.60											69968.60
00400	NI	07220	001	27/04/00	12/05/00	31,174.76	31,174.76											31174.76
00400	NI	07221	001	27/04/00	12/05/00	91,412.17	91,412.17											91412.17
00400	NI	07222	001	27/04/00	12/05/00	31,766.70	31,766.70											31766.70
00400	NI	07223	001	27/04/00	12/05/00	97,450.05	97,450.05											97450.05
00400	NI	07224	001	27/04/00	12/05/00	91,502.56	91,502.56											91502.56
00400	NI	07225	001	27/04/00	12/05/00	51,230.19	51,230.19											51230.19
00400	NI	07226	001	27/04/00	12/05/00	172,115.01	172,115.01											172115.01
00400	NI	07227	001	27/04/00	12/05/00	191,965.09	191,965.09											191965.09
00400	NI	07228	001	27/04/00	12/05/00	203,097.97	203,097.97											203097.97
00400	NI	07229	001	27/04/00	12/05/00	86,991.77	86,991.77											86991.77
00400	NI	07230	001	27/04/00	12/05/00	80,601.09	80,601.09											80601.09
00400	NI	07231	001	27/04/00	12/05/00	72,745.96	72,745.96											72745.96
00400	NI	07232	001	27/04/00	12/05/00	172,145.96	172,145.96											172145.96
00400	NI	07233	001	27/04/00	12/05/00	132,702.07	132,702.07											132702.07
00400	NI	07234	001	02/05/00	17/05/00	62,003.53	62,003.53											62003.53
00400	NI	07235	001	02/05/00	17/05/00	33,122.56	33,122.56											33122.56
00400	NI	07236	001	02/05/00	17/05/00	49,096.74	49,096.74											49096.74

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyectos Especiales
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Customer Number/Name		Phone Number		Balance		A G I N G		1 - 10		11 - 20		21 - 30		31 - 40		Over 120		CR									
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 10	11 - 20	21 - 30	31 - 40	Over 120	CR	Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 10	11 - 20	21 - 30	31 - 40	Over 120	CR
43729	M.T.	Drilling Fluids de Mexico																									
00400	RI	07190	001	02/05/00	17/05/00	42,556.53	42,556.53																				
00400	RI	07191	001	02/05/00	17/05/00	46,595.30	46,595.30																				
00400	RI	07192	001	02/05/00	17/05/00	31,163.92	31,163.92																				
00400	RI	07193	001	02/05/00	17/05/00	43,922.05	43,922.05																				
00400	RI	07194	001	02/05/00	17/05/00	34,529.46	34,529.46																				
00400	RI	07195	001	02/05/00	17/05/00	116,540.27	116,540.27																				
00400	RI	07196	001	02/05/00	17/05/00	47,460.71	47,460.71																				
00400	RI	07197	001	02/05/00	17/05/00	39,713.40	39,713.40																				
00400	RI	07198	001	02/05/00	17/05/00	74,815.53	74,815.53																				
00400	RI	07199	001	02/05/00	17/05/00	46,409.35	46,409.35																				
00400	RI	07200	001	02/05/00	17/05/00	88,811.00	88,811.00																				
00400	RI	07201	001	02/05/00	17/05/00	56,800.06	56,800.06																				
00400	RI	07202	001	02/05/00	17/05/00	90,563.71	90,563.71																				
00400	RI	07203	001	02/05/00	17/05/00	46,977.93	46,977.93																				
00400	RI	07204	001	02/05/00	17/05/00	109,742.25	109,742.25																				
00400	RI	07205	001	02/05/00	17/05/00	90,143.45	90,143.45																				
00400	RI	07206	001	02/05/00	17/05/00	27,523.26	27,523.26																				
00400	RI	07207	001	02/05/00	17/05/00	41,270.55	41,270.55																				
00400	RI	07208	001	02/05/00	17/05/00	42,162.00	42,162.00																				
00400	RI	07209	001	02/05/00	17/05/00	235,834.75	235,834.75																				
00400	RI	07210	001	02/05/00	17/05/00	40,100.10	40,100.10																				
00400	RI	07211	001	02/05/00	17/05/00	90,675.20	90,675.20																				
00400	RI	07212	001	02/05/00	17/05/00	44,169.20	44,169.20																				
00400	RI	07213	001	02/05/00	17/05/00	44,547.99	44,547.99																				
00400	RI	07214	001	02/05/00	17/05/00	44,776.45	44,776.45																				
00400	RI	07215	001	02/05/00	17/05/00	42,192.60	42,192.60																				
00400	RI	07216	001	02/05/00	17/05/00	25,240.03	25,240.03																				
00400	RI	07217	001	02/05/00	17/05/00	46,105.51	46,105.51																				
00400	RI	07218	001	02/05/00	17/05/00	19,124.76	19,124.76																				
00400	RI	07219	001	02/05/00	17/05/00	46,445.13	46,445.13																				
00400	RI	07220	001	02/05/00	17/05/00	41,570.13	41,570.13																				
00400	RI	07221	001	02/05/00	17/05/00	102,692.11	102,692.11																				
00400	RI	07222	001	02/05/00	17/05/00	84,030.34	84,030.34																				
00400	RI	07223	001	02/05/00	17/05/00	75,150.57	75,150.57																				
00400	RI	07224	001	02/05/00	17/05/00	16,543.24	16,543.24																				
00400	RI	07225	001	02/05/00	17/05/00	36,901.35	36,901.35																				
00400	RI	07226	001	02/05/00	17/05/00	20,304.09	20,304.09																				
00400	RI	07227	001	02/05/00	17/05/00	30,051.98	30,051.98																				
00400	RI	07228	001	02/05/00	17/05/00	44,095.63	44,095.63																				
00400	RI	07229	001	02/05/00	17/05/00	17,257.41	17,257.41																				
00400	RI	07230	001	02/05/00	17/05/00	40,723.93	40,723.93																				
00400	RI	07231	001	02/05/00	17/05/00	15,817.10	15,817.10																				
00400	RI	07232	001	02/05/00	17/05/00	77,792.61	77,792.61																				
00400	RI	07233	001	02/05/00	17/05/00	44,587.73	44,587.73																				
00400	RI	07234	001	02/05/00	17/05/00	35,066.06	35,066.06																				
00400	RI	07235	001	02/05/00	17/05/00	115,210.74	115,210.74																				
00400	RI	07236	001	02/05/00	17/05/00	102,705.72	102,705.72																				
00400	RI	07237	001	02/05/00	17/05/00	151,817.31	151,817.31																				
00400	RI	07238	001	02/05/00	17/05/00	144,530.15	144,530.15																				
00400	RI	07239	001	02/05/00	17/05/00	121,117.56	121,117.56																				
00400	RI	07240	001	02/05/00	17/05/00	79,651.33	79,651.33																				
00400	RI	07241	001	02/05/00	17/05/00	41,564.63	41,564.63																				
00400	RI	07242	001	02/05/00	17/05/00	32,393.93	32,393.93																				
00400	RI	07243	001	02/05/00	17/05/00	30,156.04	30,156.04																				
00400	RI	07244	001	02/05/00	17/05/00	31,813.66	31,813.66																				

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
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Customer Number/Name				Phone Number		Balance		A G I N Q		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Ty	Number	Inv Date Due Date	Original	Open	Current															
15339	M.F.	Drilling Fluids de Mexico																			
00400	RI	07070	001 15/05/00 30/05/00	75,446.75	75,446.75			75446.75													
00400	RI	07080	001 15/05/00 30/05/00	50,116.20	50,116.20			50116.20													
00400	RI	07091	001 15/05/00 30/05/00	59,392.29	59,392.29			59392.29													
00400	RI	07251	001 17/05/00 01/06/00	74,151.00	74,151.00			74151.00													
00400	RI	07293	001 22/05/00 01/06/00	26,897.04	26,897.04			26897.04													
00400	RI	07394	001 22/05/00 04/06/00	35,341.12	35,341.12			35341.12													
00400	RI	07390	001 22/05/00 04/06/00	25,529.06	25,529.06			25529.06													
00400	RI	08001	001 22/05/00 04/06/00	109,177.54	109,177.54			109177.54													
00400	RI	08004	001 22/05/00 04/06/00	37,452.25	37,452.25			37452.25													
00400	RI	08005	001 22/05/00 04/06/00	44,030.22	44,030.22			44030.22													
00400	RI	08006	001 22/05/00 04/06/00	69,305.26	69,305.26			69305.26													
00400	RI	08008	001 22/05/00 04/06/00	54,952.13	54,952.13			54952.13													
00400	RI	08009	001 22/05/00 04/06/00	44,710.31	44,710.31			44710.31													
00400	RI	08010	001 22/05/00 04/06/00	31,730.54	31,730.54			31730.54													
00400	RI	08011	001 22/05/00 04/06/00	50,292.10	50,292.10			50292.10													
00400	RI	08012	001 22/05/00 04/06/00	70,167.33	70,167.33			70167.33													
00400	RI	08015	001 22/05/00 04/06/00	160,918.77	160,918.77			160918.77													
00400	RI	08016	001 22/05/00 04/06/00	31,330.04	31,330.04			31330.04													
00400	RI	08017	001 22/05/00 04/06/00	59,437.67	59,437.67			59437.67													
00400	RI	08018	001 22/05/00 04/06/00	44,806.54	44,806.54			44806.54													
00400	RI	08019	001 22/05/00 04/06/00	53,021.57	53,021.57			53021.57													
00400	RI	08020	001 22/05/00 04/06/00	45,846.01	45,846.01			45846.01													
00400	RI	08023	001 22/05/00 04/06/00	330,448.60	330,448.60			330448.60													
00400	RI	08024	001 22/05/00 04/06/00	176,617.13	176,617.13			176617.13													
00400	RI	08025	001 22/05/00 04/06/00	68,690.54	68,690.54			68690.54													
00400	RI	08026	001 22/05/00 04/06/00	30,700.95	30,700.95			30700.95													
00400	RI	08046	001 29/05/00 13/06/00	55,971.43	55,971.43			55971.43													
00400	RI	08047	001 29/05/00 13/06/00	116,570.51	116,570.51			116570.51													
00400	RI	08048	001 29/05/00 13/06/00	25,300.90	25,300.90			25300.90													
00400	RI	08049	001 29/05/00 13/06/00	32,967.05	32,967.05			32967.05													
00400	RI	08050	001 29/05/00 13/06/00	26,132.49	26,132.49			26132.49													
00400	RI	08051	001 29/05/00 13/06/00	36,970.33	36,970.33			36970.33													
00400	RI	08052	001 29/05/00 13/06/00	55,967.51	55,967.51			55967.51													
00400	RI	08053	001 29/05/00 13/06/00	34,406.93	34,406.93			34406.93													
00400	RI	08054	001 29/05/00 13/06/00	35,447.73	35,447.73			35447.73													
00400	RI	08055	001 29/05/00 13/06/00	39,450.24	39,450.24			39450.24													
00400	RI	08056	001 29/05/00 13/06/00	25,644.98	25,644.98			25644.98													
00400	RI	08057	001 29/05/00 13/06/00	31,093.07	31,093.07			31093.07													
00400	RI	08058	001 29/05/00 13/06/00	34,724.00	34,724.00			34724.00													
00400	RI	08059	001 29/05/00 13/06/00	30,949.07	30,949.07			30949.07													
00400	RI	08060	001 29/05/00 13/06/00	34,662.62	34,662.62			34662.62													
00400	RI	08061	001 29/05/00 13/06/00	47,041.01	47,041.01			47041.01													
00400	RI	08062	001 29/05/00 13/06/00	74,019.93	74,019.93			74019.93													
00400	RI	08063	001 29/05/00 13/06/00	162,110.02	162,110.02			162110.02													
00400	RI	08064	001 29/05/00 13/06/00	35,020.63	35,020.63			35020.63													
00400	RI	08065	001 29/05/00 13/06/00	44,304.69	44,304.69			44304.69													
00400	RI	08066	001 29/05/00 13/06/00	40,697.15	40,697.15			40697.15													
00400	RI	08067	001 29/05/00 13/06/00	75,042.70	75,042.70			75042.70													
00400	RI	08068	001 29/05/00 13/06/00	60,662.15	60,662.15			60662.15													
00400	RI	08069	001 29/05/00 13/06/00	110,552.55	110,552.55			110552.55													
00400	RI	08070	001 29/05/00 13/06/00	69,161.60	69,161.60			69161.60													
00400	RI	08071	001 29/05/00 13/06/00	43,254.14	43,254.14			43254.14													
00400	RI	08072	001 29/05/00 13/06/00	50,013.33	50,013.33			50013.33													
00400	RI	08073	001 29/05/00 13/06/00	36,211.75	36,211.75			36211.75													
00400	RI	08074	001 29/05/00 13/06/00	30,020.02	30,020.02			30020.02													

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Residueo Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Proyectos Especiales
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Customer Number/Name		Phone Number	Balance			A G E N D						CR
Document Reference			Original	Open	Current	1 - 10	11 - 40	41 - 90	91 - 120	Over 120		
Co	Ty	Number	Inv Date	Due Date								

15239 M.I. Drilling Fluids de Mexico												
00400	RI	00630	001	30/05/00	14/06/00	40,784.69	40,784.69	40784.69				
00400	RI	00631	001	30/05/00	14/06/00	36,667.82	36,667.82	36667.82				
00400	RI	00632	001	30/05/00	14/06/00	34,470.70	34,470.70	34470.70				
00400	RI	00633	001	30/05/00	14/06/00	34,073.30	34,073.30	34073.30				
00400	RI	00634	001	30/05/00	14/06/00	34,590.10	34,590.10	34590.10				
00400	RI	00759	001	31/05/00	15/06/00	30,231.95	30,231.95	30231.95				
00400	RI	00760	001	31/05/00	15/06/00	43,579.34	43,579.34	43579.34				
00400	RI	00761	001	31/05/00	15/06/00	32,976.42	32,976.42	32976.42				
00400	RI	00763	001	31/05/00	15/06/00	34,304.01	34,304.01	34304.01				
00400	RI	00765	001	31/05/00	15/06/00	72,959.32	72,959.32	72959.32				
00400	RI	00766	001	31/05/00	15/06/00	32,005.16	32,005.16	32005.16				
00400	RI	00767	001	31/05/00	15/06/00	27,645.39	27,645.39	27645.39				
00400	RI	00768	001	31/05/00	15/06/00	34,527.90	34,527.90	34527.90				
00400	RM	372	001	09/05/00	24/05/00	2,570.00	2,570.00	2570.00				
00400	RM	373	001	09/05/00	24/05/00	21,003.50	21,003.50	21003.50				
00400	RM	374	001	09/05/00	24/05/00	8,455.09	8,455.09	8455.09				
00400	RM	375	001	09/05/00	24/05/00	12,139.46	12,139.46	12139.46				
00400	RM	376	001	09/05/00	24/05/00	914.46	914.46	914.46				
00400	RU	1650	001	12/05/00	12/05/00	46,503.71	46,503.71	46503.71				
00400	RU	1646	001	19/05/00	19/05/00	9,877.07	9,877.07	9877.07				
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15239 M.I. Drilling Fluids de			22,534,221.46	22,514,229.20	3012149.66	8626957.23	5727170.29	1923021.35	309473.60	55049.03		

15337 Baker Hughes de Mexico, S. de C. 153-2100											
00400	RI	00484	001	13/12/99	26/12/99	216,712.93	164,000.70				
00400	RI	00485	001	13/12/99	26/12/99	152,101.05	152,101.05				164000.70
00400	RI	01707	001	11/01/00	26/01/00	47,971.33	47,971.33				152101.05
00400	RI	01708	001	11/01/00	26/01/00	160,760.73	160,760.73				47971.33
00400	RI	01712	001	11/01/00	26/01/00	113,009.95	113,009.95				160760.73
00400	RI	01711	001	11/01/00	26/01/00	50,362.40	50,362.40				113009.95
00400	RI	01714	001	11/01/00	26/01/00	82,002.29	82,002.29				50362.40
00400	RI	01715	001	11/01/00	26/01/00	139,201.67	139,201.67				82002.29
00400	RI	01716	001	11/01/00	26/01/00	207,371.01	207,371.01				139201.67
00400	RI	01717	001	11/01/00	26/01/00	279,501.45	279,501.45				207371.01
00400	RI	01718	001	11/01/00	26/01/00	110,100.29	110,100.29				279501.45
00400	RI	01720	001	11/01/00	26/01/00	369,069.05	369,069.05				110100.29
00400	RI	01721	001	11/01/00	26/01/00	83,037.49	83,037.49				369069.05
00400	RI	01735	001	11/01/00	26/01/00	557,659.47	557,659.47				83037.49
00400	RI	01736	001	11/01/00	26/01/00	149,660.32	149,660.32				557659.47
00400	RI	01739	001	11/01/00	26/01/00	510,154.50	510,154.50				149660.32
00400	RI	01740	001	11/01/00	26/01/00	105,945.49	105,945.49				510154.50
00400	RI	01753	001	19/01/00	03/02/00	75,661.07	75,661.07				105945.49
00400	RI	01760	001	19/01/00	03/02/00	41,044.17	41,044.17				75661.07
00400	RI	01861	001	19/01/00	03/02/00	91,247.93	91,247.93				41044.17
00400	RI	01962	001	19/01/00	03/02/00	96,132.92	96,132.92				91247.93
00400	RI	01961	001	19/01/00	03/02/00	122,224.20	122,224.20				96132.92
00400	RI	01967	001	19/01/00	03/02/00	83,237.91	83,237.91				122224.20
00400	RI	01969	001	19/01/00	03/02/00	117,236.34	117,236.34				83237.91
00400	RI	01971	001	19/01/00	03/02/00	101,400.09	101,400.09				117236.34
00400	RI	01977	001	19/01/00	03/02/00	121,774.56	121,774.56				101400.09
00400	RI	01990	001	19/01/00	03/02/00	150,061.03	150,061.03				121774.56
00400	RI	02103	001	23/01/00	09/02/00	34,866.95	34,866.95				150061.03
00400	RI	02106	001	23/01/00	09/02/00	28,769.24	28,769.24				34866.95
00400	RI	02107	001	23/01/00	09/02/00	46,072.46	46,072.46				28769.24
											46072.46

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